

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,000.00            | 196,000.00          |
|                             | 515200 FICA EXPENSE                 | 3,299.15             | 13,147.80           |
|                             | Major Account 510000 Total          | <u>52,299.15</u>     | <u>209,147.80</u>   |
|                             | Fund 10000 Expenditures Total       | <u>52,299.15</u>     | <u>209,147.80</u>   |
|                             | Program Expenditures                | <u>52,299.15</u>     | <u>209,147.80</u>   |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 24.24-              |
|                             | Major Account 480000 Total          |                      | 24.24-              |
|                             | Fund 10000 Revenues Total           |                      | 24.24-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 437,741.02           | 1,973,646.76        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,397.92             | 15,583.48           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 193.25              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 240.74              |
|                             | 512100 VACATION LEAVE EXPENSE       | 40,925.84            | 134,918.04          |
|                             | 512200 SICK LEAVE EXPENSE           | 13,528.76            | 41,920.96           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,904.98             | 48,780.32           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 338.06               | 1,881.18            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,819.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 37,248.44            | 164,991.55          |
|                             | 515200 OASDI EXPENSE                | 35,925.81            | 159,874.99          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 77,422.24            | 323,208.19          |
|                             | 516200 TUITION ASSISTANCE           | 945.00               | 2,349.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3,757.44            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 130,385.00          |
|                             | Major Account 510000 Total          | 652,378.07           | 3,003,550.02        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,954.61             | 6,100.11            |
|                             | 521400 CIO CHARGES                  | 8,405.66             | 28,870.72           |
|                             | 521500 PUBLICATION & PRINT EXP      | 951.13               | 4,971.55            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 503.15              |
|                             | 522900 EMPLOYEE PARKING EXP         | 24.00                | 96.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,500.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,783.22            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,288.65-            | 2,538.47            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 20.00                | 20.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,499.00             | 5,521.32            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,990.80            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 610.23              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 28,943.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,784.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 564.00               | 12,481.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 871.00               | 33,541.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 5,075.35             | 5,295.21            |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 556100 INSURANCE EXPENSE            |                      | 1,561.36            |
|                                 | 559100 OTHER OPERATING EXP          | 7.00                 | 28.00               |
|                                 | Major Account 520000 Total          | 16,083.10            | 140,139.64          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 576101 SEN EXP REIMB > 100MI        |                      | 108,202.10          |
|                                 | 576102 SEN EXP REIMB < 100MI        |                      | 18,608.03           |
|                                 | Major Account 570000 Total          |                      | 126,810.13          |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 82,530.00           |
|                                 | Major Account 580000 Total          |                      | 82,530.00           |
|                                 | Fund 10000 Expenditures Total       | 668,461.17           | 3,353,029.79        |
| 20301 NE LEG SHARED INFO SYS    |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472200 REPROD & PUBLICATIONS        | 5,000.00-            | 5,000.00-           |
|                                 | Major Account 470000 Total          | 5,000.00-            | 5,000.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 113.01-              | 434.10-             |
|                                 | Major Account 480000 Total          | 113.01-              | 434.10-             |
|                                 | Fund 20301 Revenues Total           | 5,113.01-            | 5,434.10-           |
| 20302 NE LEG SHARED INFO SYS    |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472200 REPROD & PUBLICATIONS        |                      | .44                 |
|                                 | Major Account 470000 Total          |                      | .44                 |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2.37-                | 9.09-               |
|                                 | Major Account 480000 Total          | 2.37-                | 9.09-               |
|                                 | Fund 20302 Revenues Total           | 2.37-                | 8.65-               |
| 20350 BIOTECHNOLOGY DEVELOPMENT |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1.96-                | 7.53-               |
|                                 | Major Account 480000 Total          | 1.96-                | 7.53-               |
|                                 | Fund 20350 Revenues Total           | 1.96-                | 7.53-               |
| 22640 NEBR HEALTH CARE          |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 75,000.00-          |
|                                 | Major Account 490000 Total          |                      | 75,000.00-          |
|                                 | Fund 22640 Revenues Total           |                      | 75,000.00-          |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,850.72             | 20,990.34           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 60.63               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 475.75              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 363.24               | 1,611.99            |
|                             | 515200 FICA EXPENSE                 | 353.51               | 1,576.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 608.52               | 2,434.08            |
|                             | Major Account 510000 Total          | 6,175.99             | 27,149.28           |
|                             | Fund 22640 Expenditures Total       | 6,175.99             | 27,149.28           |
|                             | Program Revenues                    | 5,117.34-            | 80,474.52-          |
|                             | Program Expenditures                | 674,637.16           | 3,380,179.07        |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 31.78-              |
|                             | 472200 REPROD & PUBLICATIONS        | 15.97-               | 321.56-             |
|                             | Major Account 470000 Total          | 15.97-               | 353.34-             |
|                             | Fund 10000 Revenues Total           | 15.97-               | 353.34-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 153,629.84           | 713,138.74          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 259.82               | 12,296.84           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 5,523.01            |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,976.87            | 83,989.31           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,159.50             | 54,583.13           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,773.59             | 18,298.94           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,040.00             | 2,050.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,596.60            | 65,708.19           |
|                             | 515200 OASDI EXPENSE                | 11,999.85            | 62,834.02           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,922.52            | 113,865.08          |
|                             | Major Account 510000 Total          | 234,358.59           | 1,132,287.26        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,406.99             | 14,400.91           |
|                             | 521400 CIO CHARGES                  | 6,956.17             | 33,884.12           |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,112.51             | 47,240.94           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 676.99              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 450.00              |
|                             | 522900 EMPLOYEE PARKING EXP         | 24.00                | 96.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,350.00             | 5,400.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 773.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,683.39             | 1,980.78            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 418.95              |
|                             | 542200 SOS TEMP SERV - OUTSIDE      |                      | 7,000.40            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 2,525.00             | 10,100.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 56,850.03            | 70,760.57           |
|                             | 559100 OTHER OPERATING EXP          |                      | 14.00               |
|                             | Major Account 520000 Total          | 78,908.09            | 193,197.46          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER HARDWARE EQUIPME    |                      | 11,454.99           |
|                             | 586900 OTHER FIXED ASSETS           | 1,467.27             | 18,703.02           |
|                             | Major Account 580000 Total          | 1,467.27             | 30,158.01           |
|                             | Fund 10000 Expenditures Total       | 314,733.95           | 1,355,642.73        |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20330 CLERK OF LEGISLATURE  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 250.00-              | 1,000.00-           |
|                             | Major Account 470000 Total          | 250.00-              | 1,000.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 123.87-              | 518.84-             |
|                             | 486600 CREDIT CARD CLEARING         | 200.00-              | 200.00-             |
|                             | Major Account 480000 Total          | 323.87-              | 718.84-             |
|                             | Fund 20330 Revenues Total           | 573.87-              | 1,718.84-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,763.64             | 16,120.49           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 711.34              |
|                             | 512100 VACATION LEAVE EXPENSE       | 258.67               | 1,267.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 116.40               | 753.43              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 413.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 309.90               | 1,442.66            |
|                             | 515200 FICA EXPENSE                 | 314.78               | 1,466.56            |
|                             | Major Account 510000 Total          | 4,763.39             | 22,175.83           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 74.21                | 283.82              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 82.16               |
|                             | Major Account 520000 Total          | 74.21                | 365.98              |
|                             | Fund 20330 Expenditures Total       | 4,837.60             | 22,541.81           |
|                             | Program Revenues                    | 589.84-              | 2,072.18-           |
|                             | Program Expenditures                | 319,571.55           | 1,378,184.54        |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEGISLATIVE RESEARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,551.93            | 154,202.81          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,767.43             | 12,435.60           |
|                             | 512200 SICK LEAVE EXPENSE           | 344.29               | 1,581.89            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 211.99               | 3,852.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,911.01             | 12,884.79           |
|                             | 515200 FICA EXPENSE                 | 2,752.17             | 12,276.26           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,204.88             | 28,819.52           |
|                             | Major Account 510000 Total          | 51,743.70            | 226,053.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3.67                |
|                             | 521400 CIO CHARGES                  | 415.82               | 1,670.92            |
|                             | 521500 PUBLICATION & PRINT EXP      | 310.61               | 511.33              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,104.46             | 7,386.53            |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 325.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 313.81               | 389.48              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 351.00               | 969.35              |
|                             | Major Account 520000 Total          | 3,570.70             | 11,256.28           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 179.97               | 179.97              |
|                             | Major Account 570000 Total          | 179.97               | 179.97              |
|                             | Fund 10000 Expenditures Total       | 55,494.37            | 237,489.34          |
|                             | Program Expenditures                | 55,494.37            | 237,489.34          |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 54,460.47            | 274,803.08          |
|                                   | 511300 OVERTIME PAYMENTS            |                      | 2,873.91            |
|                                   | 511800 COMPENSATORY TIME PAID       | 708.58               | 1,239.19            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 16,310.81            | 33,461.00           |
|                                   | 512200 SICK LEAVE EXPENSE           | 8,590.90             | 24,428.90           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 1,764.57             | 7,927.30            |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 4,904.86            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 6,127.85             | 26,181.01           |
|                                   | 515200 FICA EXPENSE                 | 5,384.47             | 24,766.57           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 11,822.24            | 47,288.96           |
|                                   | Major Account 510000 Total          | 105,169.89           | 447,874.78          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 2.52                 | 7.10                |
|                                   | 521400 CIO CHARGES                  | 608.25               | 2,435.53            |
|                                   | 521500 PUBLICATION & PRINT EXP      | 52.50                | 220.63              |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 918.14              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 262.61               | 594.01              |
|                                   | 555100 DATA PROC SOFTW LIC FEE      | 895.65               | 895.65              |
|                                   | Major Account 520000 Total          | 1,821.53             | 5,071.06            |
|                                   | Fund 10000 Expenditures Total       | 106,991.42           | 452,945.84          |
| 20310 NEBRASKA STATUTES CASH FUND |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 472200 REPROD & PUBLICATIONS        |                      | 1,715.00-           |
|                                   | Major Account 470000 Total          |                      | 1,715.00-           |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 351.47-              | 1,343.98-           |
|                                   | Major Account 480000 Total          | 351.47-              | 1,343.98-           |
|                                   | Fund 20310 Revenues Total           | 351.47-              | 3,058.98-           |
|                                   | Program Revenues                    | 351.47-              | 3,058.98-           |
|                                   | Program Expenditures                | 106,991.42           | 452,945.84          |



Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,772.94            | 155,805.87          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,603.75             | 11,859.19           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,504.61             | 9,971.07            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 256.77               | 4,099.38            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,283.84             | 1,283.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,101.64             | 13,704.37           |
|                             | 515200 FICA EXPENSE                 | 2,955.09             | 13,146.16           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,310.92             | 29,243.68           |
|                             | Major Account 510000 Total          | 54,789.56            | 239,113.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 324.04               | 1,298.57            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 324.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 120.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 2,141.04             | 2,264.70            |
|                             | Major Account 520000 Total          | 2,465.08             | 4,008.05            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 9,432.00            |
|                             | Major Account 580000 Total          |                      | 9,432.00            |
|                             | Fund 10000 Expenditures Total       | 57,254.64            | 252,553.61          |
|                             | Program Expenditures                | 57,254.64            | 252,553.61          |

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 501 COM ON INTERGOVTL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 322,239.00          |
|                             | 522200 CONFERENCE REGISTRATION      | 325.00               | 400.00              |
|                             | Major Account 520000 Total          | 325.00               | 322,639.00          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 573.81               | 1,419.91            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 9,769.82             | 23,940.41           |
|                             | Major Account 570000 Total          | 10,343.63            | 25,360.32           |
|                             | Fund 10000 Expenditures Total       | 10,668.63            | 347,999.32          |
|                             | Program Expenditures                | 10,668.63            | 347,999.32          |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 76,249.94                           | 321,818.97           |                     |
| 512100 VACATION LEAVE EXPENSE    | 5,496.34                            | 32,048.47            |                     |
| 512200 SICK LEAVE EXPENSE        | 3,834.70                            | 17,365.11            |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 8,480.46             |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 6,408.28                            | 28,432.85            |                     |
| 515200 FICA EXPENSE              | 6,017.63                            | 27,117.80            |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 16,872.00                           | 59,780.03            |                     |
| Major Account 510000 Total       | 114,878.89                          | 495,043.69           |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 79.91                               | 408.71               |                     |
| 521400 CIO CHARGES               | 1,077.58                            | 4,502.13             |                     |
| 521500 PUBLICATION & PRINT EXP   | 74.73                               | 226.00               |                     |
| 522100 DUES & SUBSCRIPTION EXP   |                                     | 761.99               |                     |
| 531100 OFFICE SUPPLIES EXPENSE   | 362.47                              | 537.28               |                     |
| 538100 VEHICLE & EQUIP SUP EXP   |                                     | 10.76                |                     |
| 555100 DATA PROC SOFTW LIC FEE   | 4,638.21                            | 4,638.21             |                     |
| Major Account 520000 Total       | 6,232.90                            | 11,085.08            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT     |                                     | 129.24               |                     |
| Major Account 570000 Total       |                                     | 129.24               |                     |
| 580000 Capital Outlay            |                                     |                      |                     |
| 583300 COMPUTER EQUIP & SOFTWARE |                                     | 21,213.75            |                     |
| Major Account 580000 Total       |                                     | 21,213.75            |                     |
| Fund 10000 Expenditures Total    | 121,111.79                          | 527,471.76           |                     |
| Program Expenditures             | 121,111.79                          | 527,471.76           |                     |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 75,967.73            | 320,348.83          |
| 512100 VACATION LEAVE EXPENSE     |                                     | 8,342.17             | 22,808.15           |
| 512200 SICK LEAVE EXPENSE         |                                     | 2,256.87             | 4,402.72            |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 1,287.64             | 7,857.46            |
| 512500 FUNERAL LEAVE EXPENSE      |                                     | 240.74               | 370.08              |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 6,596.54             | 26,641.29           |
| 515200 FICA EXPENSE               |                                     | 6,348.13             | 25,638.43           |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 12,660.88            | 50,643.52           |
| Major Account 510000 Total        |                                     | 113,700.70           | 458,710.48          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     |                      | 6.15                |
| 521400 CIO CHARGES                |                                     | 541.73               | 2,246.36            |
| 521500 PUBLICATION & PRINT EXP    |                                     | 374.99               | 457.83              |
| 522100 DUES & SUBSCRIPTION EXP    |                                     |                      | 7,125.00            |
| 524700 RENT EXP-OTHER REAL PROP   |                                     | 27.54                | 110.16              |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 303.88               | 303.88              |
| 554900 OTHER CONTRACTUAL SERVICES |                                     |                      | 10,500.00           |
| 555100 DATA PROC SOFTW LIC FEE    |                                     | 694.70               | 694.70              |
| Major Account 520000 Total        |                                     | 1,942.84             | 21,444.08           |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            |                                     | 96.00                | 96.00               |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     |                      | 346.15              |
| Major Account 570000 Total        |                                     | 96.00                | 442.15              |
| Fund 10000 Expenditures Total     |                                     | 115,739.54           | 480,596.71          |
| Program Expenditures              |                                     | 115,739.54           | 480,596.71          |
| Agency Revenues                   |                                     | 6,058.65             | 85,605.68           |
| Agency Expenditures               |                                     | 1,513,768.25         | 7,266,567.99        |

Agency Number 005 SUPREME COURT  
Program Number 003 SALARIES-STATE SENATORS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                          |
| Expenditures                | 510000 Personal Services            |                          |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 109,104.31               | 436,417.24               |
|                             | 515200 FICA EXPENSE                 | 3,910.82                 | 27,988.81                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,921.80                 | 39,687.20                |
|                             | Major Account 510000 Total          | <u>122,936.93</u>        | <u>504,093.25</u>        |
|                             | Fund 10000 Expenditures Total       | <u>122,936.93</u>        | <u>504,093.25</u>        |
|                             | Program Expenditures                | <u><u>122,936.93</u></u> | <u><u>504,093.25</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                          |
| Expenditures                | 510000 Personal Services            |                          |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 88,842.12                | 355,368.48               |
|                             | 515200 FICA EXPENSE                 | 5,901.19                 | 25,421.86                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,370.86                 | 37,483.44                |
|                             | Major Account 510000 Total          | <u>104,114.17</u>        | <u>418,273.78</u>        |
|                             | Fund 10000 Expenditures Total       | <u>104,114.17</u>        | <u>418,273.78</u>        |
|                             | Program Expenditures                | <u><u>104,114.17</u></u> | <u><u>418,273.78</u></u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            |                      | 11,486.99           |
|                             | 515200 FICA EXPENSE                 |                      | 878.74              |
|                             | Major Account 510000 Total          |                      | 12,365.73           |
|                             | Fund 10000 Expenditures Total       |                      | 12,365.73           |
|                             | Program Expenditures                |                      | 12,365.73           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>       | <u>YEAR-TO-DATE</u>        |
|-----------------------------|-------------------------------------|----------------------------|----------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                            |                            |
| Expenditures                | 510000 Personal Services            |                            |                            |
|                             | 511100 PERMANENT SALARIES-WAGES     | 951,545.76                 | 3,835,017.76               |
|                             | 515200 FICA EXPENSE                 | 68,132.39                  | 280,553.17                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 87,347.68                  | 353,069.26                 |
|                             | Major Account 510000 Total          | <u>1,107,025.83</u>        | <u>4,468,640.19</u>        |
|                             | Fund 10000 Expenditures Total       | <u>1,107,025.83</u>        | <u>4,468,640.19</u>        |
|                             | Program Expenditures                | <u><u>1,107,025.83</u></u> | <u><u>4,468,640.19</u></u> |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>        |
|-----------------------------|-------------------------------------|--------------------------|----------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                          |                            |
| Expenditures                | 510000 Personal Services            |                          |                            |
|                             | 511100 PERMANENT SALARIES-WAGES     | 799,578.90               | 3,212,343.30               |
|                             | 515200 FICA EXPENSE                 | 58,702.04                | 236,046.84                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 83,662.04                | 330,063.50                 |
|                             | Major Account 510000 Total          | <u>941,942.98</u>        | <u>3,778,453.64</u>        |
|                             | Fund 10000 Expenditures Total       | <u>941,942.98</u>        | <u>3,778,453.64</u>        |
|                             | Program Expenditures                | <u><u>941,942.98</u></u> | <u><u>3,778,453.64</u></u> |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 4.50-                | 13.50-              |
|                             | 472200 REPROD & PUBLICATIONS        | 1,125.00-            | 4,182.25-           |
|                             | 474100 GENERAL BUSINESS FEES        | 4,700.00-            | 17,250.00-          |
|                             | Major Account 470000 Total          | 5,829.50-            | 21,445.75-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 7.36-                | 1,886.91-           |
|                             | Major Account 490000 Total          | 7.36-                | 1,886.91-           |
|                             | Fund 10000 Revenues Total           | 5,836.86-            | 23,332.66-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 332,643.62           | 1,294,785.14        |
|                             | 511800 COMPENSATORY TIME PAID       | 32.03                | 928.75              |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,155.74            | 111,649.90          |
|                             | 512200 SICK LEAVE EXPENSE           | 5,641.14             | 35,207.94           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 17,878.31            | 35,905.59           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 275.66               | 5,611.42            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 214.23               | 214.23              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 1,816.13            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,918.25            | 111,280.47          |
|                             | 515200 FICA EXPENSE                 | 26,724.08            | 106,743.57          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 58,261.15            | 220,627.29          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,116.57            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 26,022.00           |
|                             | Major Account 510000 Total          | 485,744.21           | 1,951,909.00        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,985.70             | 8,255.24            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,705.81             | 17,249.34           |
|                             | 521400 CIO CHARGES                  | 11,336.86            | 27,755.28           |
|                             | 521500 PUBLICATION & PRINT EXP      | 595.33               | 6,876.49            |
|                             | 521900 AWARDS EXPENSE               | 346.90               | 346.90              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 131,524.93           | 169,493.05          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 208.95              |
|                             | 523100 UTILITIES EXPENSE            |                      | 257.39              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,651.15             | 18,836.85           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 234.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,802.36             | 17,073.98           |
|                             | 531200 IT SUPPLIES                  | 89.94                | 1,790.71            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 294.12               | 1,838.99            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 262.00               | 1,651.00            |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 203.00               | 2,248.05            |
|                             | 533900 FOOD EXPENSE                  | 31.04                | 595.44              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 187.35               | 2,519.35            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 9,990.34            |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 5,041.80            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 10,040.00           |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 7,837.50            |
|                             | 545000 LABORATORY SERVICES           | 320.00               | 320.00              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 150.00              |
|                             | 547300 INTERPRETER SERVICES          | 102,272.31           | 365,898.33          |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 366.41               | 851.29              |
|                             | 554100 DATA SERVICES                 | 258.07               | 1,032.28            |
|                             | 554120 WIRELESS PHONE SERVICES       | 1,544.01             | 6,372.11            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 85,093.75            | 185,284.54          |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 6,981.62             | 33,464.76           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 95.45                | 1,144.39            |
|                             | 555510 SAAS SUBSCRIPTION FEES        | 254.74               | 694.96              |
|                             | 556100 INSURANCE EXPENSE             |                      | 479.46              |
|                             | 559100 OTHER OPERATING EXP           | 10.88                | 2,371.60            |
|                             | Major Account 520000 Total           | 354,213.73           | 908,205.17          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 2,491.00             | 1,287.95            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 195.75               | 195.75              |
|                             | 573100 STATE-OWNED TRANSPORT         | 140.75               | 272.61              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 581.03               | 2,561.28            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,360.64            | 33,278.51           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 47.50               |
|                             | Major Account 570000 Total           | 13,769.17            | 37,643.60           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 500,000.00          |
|                             | Major Account 590000 Total           |                      | 500,000.00          |
|                             | Fund 10000 Expenditures Total        | 853,727.11           | 3,397,757.77        |
| 20510 SUPREME COURT REPORTS |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         | .66-                 | 2.63-               |
|                             | Major Account 470000 Total           | .66-                 | 2.63-               |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 37.99-               | 145.52-             |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20510 SUPREME COURT REPORTS   |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 4.25-               |
|                               | 484800 ROYALTY REVENUE              | 5,428.48-            | 5,515.85-           |
|                               | Major Account 480000 Total          | 5,466.47-            | 5,665.62-           |
|                               | Fund 20510 Revenues Total           | 5,467.13-            | 5,668.25-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 5.09                |
|                               | Major Account 520000 Total          |                      | 5.09                |
|                               | Fund 20510 Expenditures Total       |                      | 5.09                |
| 20530 SUPREME COURT EDUCATION |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474125 NSC EDUCATION FEE            | 21,653.00-           | 85,224.75-          |
|                               | Major Account 470000 Total          | 21,653.00-           | 85,224.75-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 738.31-              | 2,687.33-           |
|                               | Major Account 480000 Total          | 738.31-              | 2,687.33-           |
|                               | Fund 20530 Revenues Total           | 22,391.31-           | 87,912.08-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 6,817.38             | 14,304.81           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 329.87               | 329.87              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 535.19               | 1,095.85            |
|                               | 515200 FICA EXPENSE                 | 494.29               | 1,067.08            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,160.22             | 2,160.22            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 29.76               |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 693.64              |
|                               | Major Account 510000 Total          | 10,336.95            | 19,681.23           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 357.27               | 1,651.94            |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 232.96               | 1,449.30            |
|                               | 521400 CIO CHARGES                  |                      | 342.36              |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 168.33              |
|                               | 521900 AWARDS EXPENSE               |                      | 101.90              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 350.58               | 459.47              |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 999.98              |
|                               | 533900 FOOD EXPENSE                 |                      | 138.90              |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 25.99               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 252.11              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 134.39              |
|                               | 547100 EDUCATIONAL SERVICES         | 659.00               | 1,977.00            |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <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           |                      |                     |
|                                     | 554100 DATA SERVICES                | 258.07               | 1,032.28            |
|                                     | 555200 SOFTWARE - NEW PURCHASES     |                      | 110.00              |
|                                     | 555510 SAAS SUBSCRIPTION FEES       | 105.00               | 501.68              |
|                                     | 556100 INSURANCE EXPENSE            |                      | 12.78               |
|                                     | Major Account 520000 Total          | 1,962.88             | 9,358.41            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 57.50               |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 7.50                |
|                                     | Major Account 570000 Total          |                      | 65.00               |
|                                     | Fund 20530 Expenditures Total       | 12,299.83            | 29,104.64           |
| 20545 NE STATUTES DISTRIBUTION CASH |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES        |                      | 488.91-             |
|                                     | Major Account 470000 Total          |                      | 488.91-             |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 75.57-               | 295.92-             |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 13.74-              |
|                                     | Major Account 480000 Total          | 75.57-               | 309.66-             |
|                                     | Fund 20545 Revenues Total           | 75.57-               | 798.57-             |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 431.85               | 1,769.20            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 20.90                | 41.80               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 33.90                | 135.60              |
|                                     | 515200 FICA EXPENSE                 | 24.49                | 99.07               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 68.01                | 264.42              |
|                                     | Major Account 510000 Total          | 579.15               | 2,310.09            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 15.77                | 343.25              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 310.00               | 1,240.00            |
|                                     | Major Account 520000 Total          | 325.77               | 1,583.25            |
|                                     | Fund 20545 Expenditures Total       | 904.92               | 3,893.34            |
| 20550 DISPUTE RESOLUTION CASH       |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474190 DISPUTE RESOLUTION FEE       | 16,235.48-           | 63,906.19-          |
|                                     | Major Account 470000 Total          | 16,235.48-           | 63,906.19-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 200.82-              | 756.40-             |
|                                     | Major Account 480000 Total          | 200.82-              | 756.40-             |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <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 |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | Fund 20550 Revenues Total           | 16,436.30-           | 64,662.59-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         |                      | 135,000.00          |
|                               | Major Account 590000 Total          |                      | 135,000.00          |
|                               | Fund 20550 Expenditures Total       |                      | 135,000.00          |
| 20555 PARENTING ACT FUND      |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 41,800.00-           | 179,000.00-         |
|                               | Major Account 470000 Total          | 41,800.00-           | 179,000.00-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 536.71-              | 2,080.00-           |
|                               | Major Account 480000 Total          | 536.71-              | 2,080.00-           |
|                               | Fund 20555 Revenues Total           | 42,336.71-           | 181,080.00-         |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         |                      | 320,000.00          |
|                               | Major Account 590000 Total          |                      | 320,000.00          |
|                               | Fund 20555 Expenditures Total       |                      | 320,000.00          |
| 20565 AOC CASH FUND           |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461700 OP GRANTS - OTHER            |                      | 125.42-             |
|                               | 465100 NONGRANT REIMBURSEMENTS      | 4,267.50-            | 34,877.99-          |
|                               | Major Account 460000 Total          | 4,267.50-            | 35,003.41-          |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 475100 REGISTRATION / LICENSE F     |                      | 2,850.00-           |
|                               | 475200 EXAMINATION FEES             | 450.00-              | 950.00-             |
|                               | Major Account 470000 Total          | 450.00-              | 3,800.00-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,510.29-            | 6,195.93-           |
|                               | 484500 REIMB NON-GOVT SOURCES       | 20.00-               | 40.00-              |
|                               | Major Account 480000 Total          | 1,530.29-            | 6,235.93-           |
|                               | Fund 20565 Revenues Total           | 6,247.79-            | 45,039.34-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 6,194.14             | 23,962.03           |
|                               | 512100 VACATION LEAVE EXPENSE       | 6.50                 | 1,869.87            |
|                               | 512200 SICK LEAVE EXPENSE           | 226.47               | 498.39              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 310.99               | 621.98              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 504.55               | 2,018.20            |
|                               | 515200 FICA EXPENSE                 | 498.34               | 1,993.35            |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND          |                                      |                      |                     |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 503.82               | 2,015.28            |
|                              | Major Account 510000 Total           | 8,244.81             | 32,979.10           |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP       |                      | 23.18               |
|                              | 522100 DUES & SUBSCRIPTION EXP       | 741.00               | 2,964.00            |
|                              | 523100 UTILITIES EXPENSE             | 330.27               | 1,638.06            |
|                              | 524600 RENT EXPENSE-BUILDINGS        | 2,361.00             | 9,804.00            |
|                              | 532100 NON-CAPITALIZED EQUIP PU      |                      | 439.00-             |
|                              | 554120 WIRELESS PHONE SERVICES       | 41.28                | 174.19              |
|                              | 554900 OTHER CONTRACTUAL SERVICES    | 26,989.29            | 230,937.38          |
|                              | 559100 OTHER OPERATING EXP           |                      | 5.00                |
|                              | Major Account 520000 Total           | 30,462.84            | 245,106.81          |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               |                      | 405.96              |
|                              | 574500 PERSONAL VEHICLE MILEAGE      |                      | 1,198.30            |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 613.53               | 1,490.41            |
|                              | Major Account 570000 Total           | 613.53               | 3,094.67            |
|                              | Fund 20565 Expenditures Total        | 39,321.18            | 281,180.58          |
| 20570 COUNSEL FOR DISCIPLINE |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES         |                      | 3,364.29-           |
|                              | 475100 REGISTRATION / LICENSE F      | 1,500.00-            | 5,230.60-           |
|                              | 476100 OTHER LIC PERM & FEES         | 5,000.00-            | 16,000.00-          |
|                              | Major Account 470000 Total           | 6,500.00-            | 24,594.89-          |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 711.37-              | 3,194.29-           |
|                              | Major Account 480000 Total           | 711.37-              | 3,194.29-           |
|                              | Fund 20570 Revenues Total            | 7,211.37-            | 27,789.18-          |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 33,141.40            | 133,636.07          |
|                              | 512100 VACATION LEAVE EXPENSE        | 2,092.92             | 10,838.35           |
|                              | 512200 SICK LEAVE EXPENSE            | 2,261.95             | 7,165.13            |
|                              | 512300 HOLIDAY LEAVE EXPENSE         | 1,814.33             | 3,628.66            |
|                              | 512500 FUNERAL LEAVE EXPENSE         |                      | 1,974.19            |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 2,943.58             | 11,774.32           |
|                              | 515200 FICA EXPENSE                  | 2,893.20             | 11,572.84           |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 2,648.96             | 10,595.84           |
|                              | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 74.41               |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <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   |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 1,734.11            |
|                                | Major Account 510000 Total          | 47,796.34            | 192,993.92          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 155.32               | 569.66              |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 284.56               | 1,208.01            |
|                                | 521400 CIO CHARGES                  | 620.10               | 1,624.50            |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 794.02              |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 663.26              |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 500.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 2,410.26             | 9,641.04            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 311.03              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 630.27              |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 335.99              |
|                                | 541700 LEGAL RELATED EXPENSE        |                      | 980.00              |
|                                | 548400 TRANSACTION PROCESSING SE    | 58.36                | 229.75              |
|                                | 549200 JANITORIAL/SECURITY SRVS     | 97.50                | 390.00              |
|                                | 554120 WIRELESS PHONE SERVICES      | 81.29                | 334.23              |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 34,529.95           |
|                                | 555200 SOFTWARE - NEW PURCHASES     | 146.66               | 146.66              |
|                                | 556100 INSURANCE EXPENSE            |                      | 31.95               |
|                                | 559100 OTHER OPERATING EXP          | 12.16                | 22.56               |
|                                | Major Account 520000 Total          | 3,866.21             | 52,942.88           |
|                                | Fund 20570 Expenditures Total       | 51,662.55            | 245,936.80          |
| 20585 BAR COMMISSION CASH FUND |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 210.00-              | 455.00-             |
|                                | 475200 EXAMINATION FEES             | 9,380.00-            | 28,078.75-          |
|                                | Major Account 470000 Total          | 9,590.00-            | 28,533.75-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 237.17-              | 1,060.94-           |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 852.00-             |
|                                | Major Account 480000 Total          | 237.17-              | 1,912.94-           |
|                                | Fund 20585 Revenues Total           | 9,827.17-            | 30,446.69-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,746.28             | 16,447.63           |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 296.54              |
|                                | 512200 SICK LEAVE EXPENSE           | 296.54               | 444.81              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 98.85                | 197.70              |



Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20585 BAR COMMISSION CASH FUND |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 160.36               | 1,301.83            |
|                                | 515200 FICA EXPENSE                 | 150.30               | 1,222.21            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 516.40               | 3,689.04            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7.44                |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 173.41              |
|                                | Major Account 510000 Total          | 2,968.73             | 23,780.61           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 83.69                | 544.37              |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 15.01                | 70.67               |
|                                | 521400 CIO CHARGES                  | 114.12               | 285.30              |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 701.99              |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 18.00                | 476.46              |
|                                | 522600 JOB APPLICANT EXPENSE        | 276.00               | 1,708.50            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 803.41               | 3,213.64            |
|                                | 524700 RENT EXP-OTHER REAL PROP     | 2,241.08             | 3,169.32            |
|                                | 525200 RENT EXP-DATA PROC EQUIP     | 378.20               | 861.00              |
|                                | 527400 REP & MAINT-DATA PROC        | 666.00               | 4,657.65            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 396.20              |
|                                | 532240 DATA STORAGE EQUIP           |                      | 869.48              |
|                                | 533900 FOOD EXPENSE                 | 2,286.48             | 5,498.48            |
|                                | 534600 ED & RECREATIONAL SUP EX     | 2,928.00             | 20,252.00           |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 63.03               |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 33.60               |
|                                | 543100 IT CONSULTING-APPLICATIONS   |                      | 946.96              |
|                                | 548400 TRANSACTION PROCESSING SE    | 409.93               | 1,630.65            |
|                                | 549200 JANITORIAL/SECURITY SRVS     | 24.37                | 97.48               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 10,009.70            | 24,486.47           |
|                                | 556100 INSURANCE EXPENSE            |                      | 3.20                |
|                                | Major Account 520000 Total          | 20,253.99            | 69,966.45           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 44.12               |
|                                | 575100 MISC TRAVEL EXPENSE          | 21.25                | 533.50              |
|                                | Major Account 570000 Total          | 21.25                | 577.62              |
|                                | Fund 20585 Expenditures Total       | 23,243.97            | 94,324.68           |
| 20595 ATTORNEY SERVICES        |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 20,581.25-           | 79,700.47-          |
|                                | 475100 REGISTRATION / LICENSE F     | 600.00-              | 2,273.50-           |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20595 ATTORNEY SERVICES     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 21,181.25-           | 81,973.97-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,552.41-            | 6,085.46-           |
|                             | Major Account 480000 Total          | 1,552.41-            | 6,085.46-           |
|                             | Fund 20595 Revenues Total           | 22,733.66-           | 88,059.43-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,503.13            | 53,065.58           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,282.22             | 5,687.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 296.54               | 504.44              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 575.94               | 1,151.88            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,247.34             | 4,523.49            |
|                             | 515200 FICA EXPENSE                 | 1,242.39             | 4,450.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,124.92             | 6,288.18            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.20               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 867.05              |
|                             | Major Account 510000 Total          | 20,272.48            | 76,575.40           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.15                | 144.14              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 656.58               | 2,697.63            |
|                             | 521400 CIO CHARGES                  | 228.24               | 570.60              |
|                             | 521500 PUBLICATION & PRINT EXP      | 6.60                 | 172.58              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,606.83             | 6,427.32            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2,000.00            |
|                             | 527400 REP & MAINT-DATA PROC        | 1,409.00             | 28,292.35           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 204.52              |
|                             | 532240 DATA STORAGE EQUIP           | 856.35               | 2,595.28            |
|                             | 533900 FOOD EXPENSE                 |                      | 226.57              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 315.14              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 167.99              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 630.00               | 2,973.90            |
|                             | 548400 TRANSACTION PROCESSING SE    | 1,018.22             | 4,702.58            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 73.13                | 292.52              |
|                             | 554120 WIRELESS PHONE SERVICES      | 80.02                | 300.08              |
|                             | 556100 INSURANCE EXPENSE            |                      | 15.98               |
|                             | 559100 OTHER OPERATING EXP          | 35.00                | 105.00              |
|                             | Major Account 520000 Total          | 6,625.12             | 52,204.18           |
|                             | Fund 20595 Expenditures Total       | 26,897.60            | 128,779.58          |

40000 FEDERAL GENERAL FUND

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,811.16            | 94,148.78           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,333.70             | 7,049.92            |
|                             | 515200 FICA EXPENSE                 | 1,259.08             | 6,686.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,206.77             | 16,032.20           |
|                             | Major Account 510000 Total          | 23,610.71            | 123,917.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 30.01                | 299.54              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 798.78               | 3,411.87            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 12,207.50            | 19,807.50           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6,545.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 216.75               | 650.25              |
|                             | 554120 WIRELESS PHONE SERVICES      | 86.29                | 354.23              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,086.92            |
|                             | Major Account 520000 Total          | 13,339.33            | 34,155.31           |
|                             | Fund 40000 Expenditures Total       | 36,950.04            | 158,073.07          |
| 40500 SUPREME COURT GRANTS  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 53,379.49-           | 102,739.81-         |
|                             | Major Account 460000 Total          | 53,379.49-           | 102,739.81-         |
|                             | Fund 40500 Revenues Total           | 53,379.49-           | 102,739.81-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,121.92            | 48,081.02           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,509.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 586.54               | 1,173.08            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 951.61               | 3,801.14            |
|                             | 515200 FICA EXPENSE                 | 914.66               | 3,653.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,360.84             | 9,430.12            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 19.64               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 457.80              |
|                             | Major Account 510000 Total          | 16,935.57            | 68,125.64           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 150.64               | 376.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 89.08               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 166.39              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 88.70               |
|                             | 554120 WIRELESS PHONE SERVICES      | 57.79                | 243.13              |
|                             | 556100 INSURANCE EXPENSE            |                      | 8.44                |
|                             | Major Account 520000 Total          | 208.43               | 972.34              |

| <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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 263.75               | 1,689.22            |
|                             | Major Account 570000 Total          | 263.75               | 1,689.22            |
|                             | Fund 40500 Expenditures Total       | 17,407.75            | 70,787.20           |
|                             | Program Revenues                    | 191,943.36           | 657,528.60          |
|                             | Program Expenditures                | 1,062,414.95         | 4,864,842.75        |

Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 13.40-              |
|                             | Major Account 470000 Total          |                      | 13.40-              |
|                             | Fund 10000 Revenues Total           |                      | 13.40-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,885.64             | 22,817.80           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 944.43              |
|                             | 512200 SICK LEAVE EXPENSE           | 228.95               | 1,287.85            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 295.86               | 591.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 480.01               | 1,920.04            |
|                             | 515200 FICA EXPENSE                 | 443.94               | 1,779.41            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 721.59               | 2,861.97            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.18               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 563.58              |
|                             | Major Account 510000 Total          | 8,055.99             | 32,790.98           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 7.01                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 239.76               | 1,009.98            |
|                             | 521400 CIO CHARGES                  | 228.24               | 570.60              |
|                             | 521500 PUBLICATION & PRINT EXP      | 19,205.00            | 78,355.70           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 861.00               | 11,017.27           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 24.00                | 72.00               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,078.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 204.84              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 109.20              |
|                             | 554100 DATA SERVICES                |                      | 89.74               |
|                             | 554120 WIRELESS PHONE SERVICES      | 40.01                | 160.04              |
|                             | 556100 INSURANCE EXPENSE            |                      | 10.38               |
|                             | Major Account 520000 Total          | 20,598.01            | 92,684.76           |
|                             | Fund 10000 Expenditures Total       | 28,654.00            | 125,475.74          |
|                             | Program Revenues                    |                      | 13.40-              |
|                             | Program Expenditures                | 28,654.00            | 125,475.74          |

Agency Number 005 SUPREME COURT  
 Program Number 235 PROB CONTRACTUAL SERV

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461600 OP GRANTS - LOCAL GOVERN     | 7,946.30-            | 69,270.03-          |
|                                 | Major Account 460000 Total          | 7,946.30-            | 69,270.03-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 581.11-              | 2,128.45-           |
|                                 | Major Account 480000 Total          | 581.11-              | 2,128.45-           |
|                                 | Fund 20560 Revenues Total           | 8,527.41-            | 71,398.48-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 5,520.86             | 21,155.92           |
|                                 | 511702 LOCATION INCENTIVE           | 50.00                | 200.00              |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 244.69              |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 493.84              |
|                                 | 512200 SICK LEAVE EXPENSE           | 270.00               | 540.00              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 280.21               | 560.42              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 454.60               | 1,721.85            |
|                                 | 515200 FICA EXPENSE                 | 446.22               | 1,677.67            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 847.96               | 3,787.57            |
|                                 | Major Account 510000 Total          | 7,869.85             | 30,381.96           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  |                      | 135.46              |
|                                 | 522200 CONFERENCE REGISTRATION      | 76.92                | 76.92               |
|                                 | Major Account 520000 Total          | 76.92                | 212.38              |
|                                 | Fund 20560 Expenditures Total       | 7,946.77             | 30,594.34           |
|                                 | Program Revenues                    | 8,527.41-            | 71,398.48-          |
|                                 | Program Expenditures                | 7,946.77             | 30,594.34           |

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES        | 490,324.86-          | 2,119,499.17-       |
|                             | Major Account 470000 Total          | 490,324.86-          | 2,119,499.17-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 779.26-              | 2,747.86-           |
|                             | 481119 BANK CARD CHARGES            | 2,652.78             | 5,143.59            |
|                             | Major Account 480000 Total          | 1,873.52             | 2,395.73            |
|                             | Fund 10000 Revenues Total           | 488,451.34-          | 2,117,103.44-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 962,593.81           | 3,840,319.72        |
|                             | 511300 OVERTIME PAYMENTS            | 775.39               | 2,863.22            |
|                             | 511702 LOCATION INCENTIVE           | 3,400.00             | 13,375.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 89.08                | 347.05              |
|                             | 512100 VACATION LEAVE EXPENSE       | 81,030.45            | 422,417.22          |
|                             | 512200 SICK LEAVE EXPENSE           | 48,005.25            | 270,589.45          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 51,296.81            | 104,321.59          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,583.57             | 9,756.76            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 244.90              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 1,009.37             | 17,501.93           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 85,277.67            | 343,056.03          |
|                             | 515200 OASDI EXPENSE                | 80,379.84            | 327,753.72          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 270,855.82           | 1,071,938.38        |
|                             | 516200 TUITION ASSISTANCE           |                      | 4,213.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6,131.38            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 300.00-             |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 142,890.43          |
|                             | Major Account 510000 Total          | 1,587,297.06         | 6,577,419.78        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 56.73                | 188.05              |
|                             | 521400 CIO CHARGES                  | 48,453.32            | 72,679.98           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 16.24                | 48.30               |
|                             | 531200 IT SUPPLIES                  |                      | 1,182.66            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 61.97               |
|                             | 532260 VOICE EQUIP                  | 59.80                | 59.80               |
|                             | 533900 FOOD EXPENSE                 | 120.40               | 153.71              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 51,934.32           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 27,685.21           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 124.84-             |
|                             | 542200 TEMP SERV - OUTSIDE          |                      | 2,560.00            |

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 554120 WIRELESS PHONE SERVICES       | 163.41               | 1,016.21            |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | 416.65               | 2,806.60            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 100.83              |
|                             | 556100 INSURANCE EXPENSE             |                      | 2,632.79            |
|                             | Major Account 520000 Total           | 49,286.55            | 162,985.59          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 381.42               | 924.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 14,061.69            | 56,575.73           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 313.98              |
|                             | Major Account 570000 Total           | 14,443.11            | 57,814.13           |
|                             | Fund 10000 Expenditures Total        | 1,651,026.72         | 6,798,219.50        |
|                             | Program Revenues                     | 488,451.34           | 2,117,103.44        |
|                             | Program Expenditures                 | 1,651,026.72         | 6,798,219.50        |



Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 719,351.70           | 2,934,405.05        |
|                             | 511300 OVERTIME PAYMENTS            | 47.29                | 154.04              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,733.56             | 5,318.05            |
|                             | 512100 VACATION LEAVE EXPENSE       | 73,004.29            | 276,363.20          |
|                             | 512200 SICK LEAVE EXPENSE           | 37,374.33            | 152,007.91          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 37,962.20            | 77,722.09           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,741.63             | 12,043.10           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 1,367.47             | 1,995.34            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 374.07              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 6,211.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 65,025.42            | 258,024.66          |
|                             | 515200 FICA EXPENSE                 | 60,981.21            | 242,040.23          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 197,579.04           | 778,172.98          |
|                             | 516200 TUITION ASSISTANCE           | 1,037.56             | 4,460.56            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3,411.67            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 79,508.80           |
|                             | Major Account 510000 Total          | 1,198,205.70         | 4,832,212.76        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 439.95               | 3,146.78            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,351.30             | 6,359.63            |
|                             | 521400 CIO CHARGES                  | 23,831.95            | 84,852.28           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,215.27            |
|                             | 521900 AWARDS EXPENSE               | 10.00                | 259.45              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 500.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,615.42             | 2,209.92            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,524.11             | 10,076.44           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 15.79                | 74.34               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 68.00                | 200.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,756.91             | 16,475.39           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,350.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 131.00               | 1,325.79            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 203.00               | 2,215.36            |
|                             | 533900 FOOD EXPENSE                 | 175.80               | 476.10              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,484.70             | 34,519.48           |
|                             | 537100 LABORATORY SUP EXP           |                      | .37                 |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 95.53                | 1,265.34            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 29,430.42           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 15,404.92           |

Secure Version - Prior Month

As of October 31, 2020

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| 520000 Operating Expenses          |                                     |                      |                     |
| 542100 SOS TEMP SERV - PERSONNEL   | 357.62                              | 6,824.60             |                     |
| 542200 TEMP SERV - OUTSIDE         | 5,151.82                            | 24,173.44            |                     |
| 543100 IT CONSULTING-APPLICATION   | 7,007.15                            | 58,678.69            |                     |
| 547100 EDUCATIONAL SERVICES        | 48,372.50                           | 50,443.72            |                     |
| 554100 DATA SERVICES               | 706.07                              | 2,825.07             |                     |
| 554120 WIRELESS PHONE SERVICES     | 3,447.70                            | 13,881.84            |                     |
| 554900 OTHER CONTRACTUAL SERVICE   | 450.00                              | 450.00               |                     |
| 555100 DATA PROC SOFTW LIC FEE     | 6,981.64                            | 33,445.49            |                     |
| 555200 SOFTWARE - NEW PURCHASES    | 73.33                               | 1,789.80             |                     |
| 555340 COTS MAINTENANCE            |                                     | 219.86               |                     |
| 555510 SAAS SUBSCRIPTION FEES      | 97.75                               | 439.00               |                     |
| 556100 INSURANCE EXPENSE           |                                     | 1,464.97             |                     |
| 556300 SURETY & NOTARY BONDS       |                                     | 71.00                |                     |
| 559100 OTHER OPERATING EXP         |                                     | 375.00               |                     |
| Major Account 520000 Total         | 111,349.04                          | 408,440.56           |                     |
| 570000 Travel Expenses             |                                     |                      |                     |
| 571100 BOARD & LODGING             | 480.00                              | 1,196.71             |                     |
| 573100 STATE-OWNED TRANSPORT       | 4,219.16                            | 9,859.43             |                     |
| 574500 PERSONAL VEHICLE MILEAGE    | 3,641.43                            | 14,762.47            |                     |
| Major Account 570000 Total         | 8,340.59                            | 25,818.61            |                     |
| 580000 Capital Outlay              |                                     |                      |                     |
| 587550 IT PROJECTS IN PROGRESS     | 6,735.00                            | 91,834.00            |                     |
| Major Account 580000 Total         | 6,735.00                            | 91,834.00            |                     |
| Fund 10000 Expenditures Total      | 1,324,630.33                        | 5,358,305.93         |                     |
| 20520 PROBATION SUPERVISION        |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
| 460000 Intergovernmental Revenues  |                                     |                      |                     |
| 465100 NONGRANT REIMBURSEMENTS     | 14,400.00-                          | 30,600.00-           |                     |
| Major Account 460000 Total         | 14,400.00-                          | 30,600.00-           |                     |
| 470000 Revenues - Sales & Charges  |                                     |                      |                     |
| 474107 OFFENDER ASSESSMENT SCREENS | 3,525.25-                           | 15,068.00-           |                     |
| Major Account 470000 Total         | 3,525.25-                           | 15,068.00-           |                     |
| Fund 20520 Revenues Total          | 17,925.25-                          | 45,668.00-           |                     |
| Expenditures                       |                                     |                      |                     |
| 520000 Operating Expenses          |                                     |                      |                     |
| 537100 LABORATORY SUP EXP          | 87,631.28                           | 322,900.17           |                     |
| 554900 OTHER CONTRACTUAL SERVICES  |                                     | 3,610.00             |                     |
| Major Account 520000 Total         | 87,631.28                           | 326,510.17           |                     |
| 570000 Travel Expenses             |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT       | 799.40                              | 799.40               |                     |

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20520 PROBATION SUPERVISION |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 799.40               | 799.40              |
|                             | Fund 20520 Expenditures Total       | 88,430.68            | 327,309.57          |
| 40520 PROBATION GRANTS      |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 30,011.77-           | 454,012.17-         |
|                             | Major Account 460000 Total          | 30,011.77-           | 454,012.17-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 44.01-               | 375.76-             |
|                             | Major Account 480000 Total          | 44.01-               | 375.76-             |
|                             | Fund 40520 Revenues Total           | 30,055.78-           | 454,387.93-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,933.18             | 46,343.88           |
|                             | 511600 PER DIEM PAYMENTS            | 12,450.00            | 38,180.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 129.22               | 242.29              |
|                             | 512100 VACATION LEAVE EXPENSE       | 42.74                | 1,412.42            |
|                             | 512200 SICK LEAVE EXPENSE           | 371.74               | 1,661.40            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 458.57               | 1,044.19            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 142.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 743.98               | 3,807.48            |
|                             | 515200 FICA EXPENSE                 | 1,655.69             | 6,545.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,201.37             | 14,211.09           |
|                             | Major Account 510000 Total          | 27,986.49            | 113,591.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 372.52              |
|                             | 521500 PUBLICATION & PRINT EXP      | 112.63               | 112.63              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 700.00-             |
|                             | 522600 JOB APPLICANT EXPENSE        | 196.75               | 409.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 183.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 675.00-              |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 2,933.04            |
|                             | 533900 FOOD EXPENSE                 | 534.00               | 886.13              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 53.94                | 1,492.65            |
|                             | 547401 SHELTER CARE                 | 14,880.00-           |                     |
|                             | 554120 WIRELESS PHONE SERVICES      | 80.02                | 320.08              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 25.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 990.00              |
|                             | Major Account 520000 Total          | 14,577.66-           | 7,024.05            |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40520 PROBATION GRANTS      |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,195.77             | 1,195.77            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 592.72               | 1,057.96            |
|                             | Major Account 570000 Total          | <u>1,788.49</u>      | <u>2,253.73</u>     |
|                             | Fund 40520 Expenditures Total       | <u>15,197.32</u>     | <u>122,868.99</u>   |
|                             | Program Revenues                    | <u>47,981.03</u>     | <u>500,055.93</u>   |
|                             | Program Expenditures                | <u>1,428,258.33</u>  | <u>5,808,484.49</u> |

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE SUPERVISION PROB.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 737,020.21           | 2,980,629.23        |
|                             | 511300 OVERTIME PAYMENTS            | 863.69               | 3,132.66            |
|                             | 511702 LOCATION INCENTIVE           | 650.00               | 2,600.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 5,654.76             | 25,023.32           |
|                             | 512100 VACATION LEAVE EXPENSE       | 54,904.53            | 274,596.68          |
|                             | 512200 SICK LEAVE EXPENSE           | 38,744.05            | 145,016.12          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 39,109.78            | 80,366.70           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 493.42               | 2,741.32            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,702.73             | 5,332.12            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 49.02                | 888.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 65,859.90            | 265,655.44          |
|                             | 515200 FICA EXPENSE                 | 62,181.02            | 248,839.19          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 185,858.99           | 737,023.48          |
|                             | 516200 TUITION ASSISTANCE           |                      | 5,635.06            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3,393.06            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 79,075.27           |
|                             | Major Account 510000 Total          | 1,194,092.10         | 4,859,948.32        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 7,002.36             | 29,566.64           |
|                             | 521900 AWARDS EXPENSE               |                      | 65.25               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 966.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,076.91             | 4,791.91            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 110.52               | 242.45              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 81.38               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 675.00               | 4,381.29            |
|                             | 532200 PERSONAL COMPUTING EQUIPM    |                      | 37.99               |
|                             | 533900 FOOD EXPENSE                 |                      | 149.93              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 188.97               | 262.61              |
|                             | 537100 LABORATORY SUP EXP           | 2,799.00             | 2,799.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 235.99               | 3,356.21            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 28,740.35           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 15,320.93           |
|                             | 547100 EDUCATIONAL SERVICES         | 646.25               | 8,798.81            |
|                             | 554120 WIRELESS PHONE SERVICES      | 6,048.05             | 25,372.21           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,456.98            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 248.00              |
|                             | Major Account 520000 Total          | 18,783.05            | 126,637.94          |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE SUPERVISION PROB.

| <u>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              | 910.00               | 2,036.83            |
|                             | 573100 STATE-OWNED TRANSPORT        | 60,052.15            | 138,530.85          |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,650.43             | 4,323.70            |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.25                 | 28.25               |
|                             | Major Account 570000 Total          | <u>62,617.83</u>     | <u>144,919.63</u>   |
|                             | Fund 10000 Expenditures Total       | 1,275,492.98         | 5,131,505.89        |
| 20520 PROBATION SUPERVISION |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474102 DRUG TESTING                 | 31,536.93-           | 137,826.70-         |
|                             | 474103 ELECTRONIC MONITORING        | 5.00-                | 10.00-              |
|                             | Major Account 470000 Total          | <u>31,541.93-</u>    | <u>137,836.70-</u>  |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,097.18-            | 4,435.18-           |
|                             | Major Account 480000 Total          | <u>1,097.18-</u>     | <u>4,435.18-</u>    |
|                             | Fund 20520 Revenues Total           | <u>32,639.11-</u>    | <u>142,271.88-</u>  |
|                             | Program Revenues                    | <u>32,639.11-</u>    | <u>142,271.88-</u>  |
|                             | Program Expenditures                | <u>1,275,492.98</u>  | <u>5,131,505.89</u> |

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES         | 2,856.00-            | 9,945.00-           |
|                             | Major Account 470000 Total           | 2,856.00-            | 9,945.00-           |
|                             | Fund 10000 Revenues Total            | 2,856.00-            | 9,945.00-           |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 283,903.43           | 1,164,859.65        |
|                             | 511702 LOCATION INCENTIVE            | 1,050.00             | 4,200.00            |
|                             | 511800 COMPENSATORY TIME PAID        | 244.42               | 2,784.59            |
|                             | 512100 VACATION LEAVE EXPENSE        | 21,847.72            | 119,495.01          |
|                             | 512200 SICK LEAVE EXPENSE            | 2,687.04             | 40,243.75           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 15,011.24            | 30,756.59           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 1,548.14             | 3,121.97            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP      |                      | 7,638.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 24,353.95            | 102,502.57          |
|                             | 515200 FICA EXPENSE                  | 23,129.37            | 97,578.42           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 58,080.66            | 238,142.78          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 2,023.93            |
|                             | 516400 UNEMPLOYM COMP INS EXP        |                      | 6,708.39            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 47,167.71           |
|                             | Major Account 510000 Total           | 431,855.97           | 1,867,224.10        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 17,008.32            | 25,512.48           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 371.83               | 824.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 229.22              |
|                             | 533900 FOOD EXPENSE                  |                      | 36.88               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 17,143.37           |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 9,138.80            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 400.00              |
|                             | 554100 DATA SERVICES                 |                      | 195.33              |
|                             | 554120 WIRELESS PHONE SERVICES       | 240.06               | 960.24              |
|                             | 556100 INSURANCE EXPENSE             |                      | 869.07              |
|                             | Major Account 520000 Total           | 17,620.21            | 55,310.27           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,149.15             | 3,222.85            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 9,372.02             | 29,713.78           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 51.75               |
|                             | 575100 MISC TRAVEL EXPENSE           | 14.00                | 14.00               |
|                             | Major Account 570000 Total           | 10,535.17            | 33,002.38           |
|                             | Fund 10000 Expenditures Total        | 460,011.35           | 1,955,536.75        |

| <u>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>2,856.00-</u>     | <u>9,945.00-</u>    |
|                             | Program Expenditures                | <u>460,011.35</u>    | <u>1,955,536.75</u> |



Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 71,652.32                           | 284,963.52           |                     |
| 511800 COMPENSATORY TIME PAID       |                                     | 34.06                |                     |
| 512100 VACATION LEAVE EXPENSE       | 1,552.46                            | 29,032.39            |                     |
| 512200 SICK LEAVE EXPENSE           | 6,133.19                            | 13,535.94            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        | 3,870.45                            | 7,315.62             |                     |
| 512500 FUNERAL LEAVE EXPENSE        | 603.02                              | 603.02               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 6,275.78                            | 24,909.94            |                     |
| 515200 FICA EXPENSE                 | 6,034.68                            | 24,329.86            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 11,713.62                           | 39,896.74            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO      |                                     | 319.96               |                     |
| 516500 WORKERS COMP PREMIUMS        |                                     | 7,456.66             |                     |
| Major Account 510000 Total          | 107,835.52                          | 432,397.71           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              | .58                                 | 48.34                |                     |
| 521200 COM EXPENSE - VOICE/DATA     | 3,882.33                            | 16,042.04            |                     |
| 521400 CIO CHARGES                  | 2,410.80                            | 6,027.00             |                     |
| 521500 PUBLICATION & PRINT EXP      |                                     | 3,562.53             |                     |
| 522100 DUES & SUBSCRIPTION EXP      |                                     | 9,099.34             |                     |
| 523100 UTILITIES EXPENSE            | 193.17                              | 846.35               |                     |
| 524600 RENT EXPENSE-BUILDINGS       | 7,234.96                            | 27,970.84            |                     |
| 524700 RENT EXP-OTHER REAL PROP     | 65.00                               | 230.00               |                     |
| 527600 REP & MAINT-HOUSE/INST E     |                                     | 180.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 84.03                               | 1,171.34             |                     |
| 531200 IT SUPPLIES                  |                                     | 62.99                |                     |
| 532100 NON-CAPITALIZED EQUIP PU     | 402.91                              | 402.91               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 979.00               |                     |
| 533100 HOUSEHOLD & INSTIT EXP       | 200.00                              | 3,193.75             |                     |
| 541100 ACCTG & AUDITING SERVICES    |                                     | 2,710.16             |                     |
| 541200 PURCHASING ASSESSMENT        |                                     | 1,444.74             |                     |
| 554120 WIRELESS PHONE SERVICES      | 280.74                              | 1,122.96             |                     |
| 556100 INSURANCE EXPENSE            |                                     | 137.39               |                     |
| 559100 OTHER OPERATING EXP          | 240.00                              | 240.00               |                     |
| Major Account 520000 Total          | 14,994.52                           | 75,471.68            |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 BOARD & LODGING              | 430.00                              | 430.00               |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 764.18                              | 825.70               |                     |
| Major Account 570000 Total          | 1,194.18                            | 1,255.70             |                     |
| Fund 10000 Expenditures Total       | 124,024.22                          | 509,125.09           |                     |

| <u>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>124,024.22</u>    | <u>509,125.09</u>   |

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 153,281.68           | 610,360.63          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 175.23              |
|                             | 511800 COMPENSATORY TIME PAID       | 290.78               | 7,254.49            |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,587.17            | 64,966.00           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,029.71             | 24,450.41           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7,653.01             | 15,933.37           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,711.39            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 137.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,391.65            | 54,286.73           |
|                             | 515200 FICA EXPENSE                 | 12,627.58            | 51,171.88           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,102.93            | 148,133.03          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 729.21              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 16,994.25           |
|                             | Major Account 510000 Total          | 241,964.51           | 996,304.32          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 15.01                | 70.67               |
|                             | 521400 CIO CHARGES                  | 1,401.55             | 5,101.27            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 350.00               | 575.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 307.69               | 1,537.69            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 86.80                | 332.20              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 40.75               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14.00                | 14.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 695.00              |
|                             | 533900 FOOD EXPENSE                 | 567.31               | 602.79              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,176.65            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,292.66            |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 214.00               | 214.00              |
|                             | 545204 CO-OCCURRING EVALUATION      | 349.00               | 349.00              |
|                             | 545214 SA Evaluation Addendum       | 108.00               | 108.00              |
|                             | 546901 SHORT TERM RESIDENTIAL       | 872.00               | 872.00              |
|                             | 546902 INTENSIVE OUTPATIENT         | 233.41               | 233.41              |
|                             | 546903 OUTPATIENT                   | 1,160.00             | 1,160.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,265.58            |
|                             | 547444 TRANS LIVING W/ PROG         | 810.00               | 810.00              |
|                             | 547445 Trans Living no Prog         | 600.00               | 600.00              |
|                             | 554120 WIRELESS PHONE SERVICES      | 1,505.74             | 6,405.83            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 137,209.01           | 186,975.78          |
|                             | 556100 INSURANCE EXPENSE            |                      | 313.12              |

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 145,803.52           | 217,745.40          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 285.31-              | 218.23              |
|                             | 573100 STATE-OWNED TRANSPORT        | 16.93                | 25.43               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,352.98             | 4,059.69            |
|                             | Major Account 570000 Total          | 1,084.60             | 4,303.35            |
|                             | Fund 10000 Expenditures Total       | 388,852.63           | 1,218,353.07        |
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474102 DRUG TESTING                 | 250.00-              | 1,920.00-           |
|                             | 474104 ADMIN. ENROLLMENT FEE        | 1,075.00-            | 3,678.00-           |
|                             | 474105 REG. PROB. PROG. FEE         | 10,462.50-           | 37,814.50-          |
|                             | Major Account 470000 Total          | 11,787.50-           | 43,412.50-          |
|                             | Fund 20580 Revenues Total           | 11,787.50-           | 43,412.50-          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 35,629.00            | 35,629.00           |
|                             | Major Account 520000 Total          | 35,629.00            | 35,629.00           |
|                             | Fund 40000 Expenditures Total       | 35,629.00            | 35,629.00           |
|                             | Program Revenues                    | 11,787.50-           | 43,412.50-          |
|                             | Program Expenditures                | 424,481.63           | 1,253,982.07        |

Agency Number 005 SUPREME COURT  
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 95,053.50            | 408,049.54          |
|                             | 511800 COMPENSATORY TIME PAID       | 420.89               | 1,873.30            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,875.28             | 25,976.88           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,911.72             | 17,071.93           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,286.89             | 10,785.03           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 269.09              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,577.40             | 34,746.34           |
|                             | 515200 FICA EXPENSE                 | 8,139.41             | 33,034.27           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,216.94            | 91,656.51           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 386.93              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,017.36            |
|                             | Major Account 510000 Total          | 154,482.03           | 632,867.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 394.17               | 1,580.68            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 552.05               | 2,625.77            |
|                             | 521400 CIO CHARGES                  | 3,029.12             | 7,655.60            |
|                             | 521500 PUBLICATION & PRINT EXP      | 231.10               | 1,498.98            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 126.40              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,423.25             | 9,108.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 45.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 292.43               | 1,005.09            |
|                             | 531200 IT SUPPLIES                  | 32.97                | 32.97               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 71.59               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,277.41            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,747.12            |
|                             | 548400 TRANSACTION PROCESSING SE    | 369.85               | 1,549.46            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 240.00               | 1,270.00            |
|                             | 554120 WIRELESS PHONE SERVICES      | 1,157.00             | 4,855.03            |
|                             | 555540 SAAS MAINTENANCE             | 1,314.00             | 6,841.80            |
|                             | 556100 INSURANCE EXPENSE            |                      | 166.15              |
|                             | 559100 OTHER OPERATING EXP          | 15.20                | 48.40               |
|                             | Major Account 520000 Total          | 10,051.14            | 43,505.45           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 208.28               | 538.53              |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,067.70             | 5,676.16            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 965.50               | 3,455.97            |
|                             | 575100 MISC TRAVEL EXPENSE          | 29.75                | 110.55              |
|                             | Major Account 570000 Total          | 3,271.23             | 9,781.21            |

Agency Number 005 SUPREME COURT  
 Program Number 434 OFFICE OF PUBLIC GUARDIAN

| <u>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       | 167,804.40           | 686,153.84          |
| 20515 PUBLIC GUARDIAN CASH FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 475100 REGISTRATION / LICENSE F     | 1,845.00-            | 7,353.00-           |
|                                 | Major Account 470000 Total          | 1,845.00-            | 7,353.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 188.64-              | 727.26-             |
|                                 | Major Account 480000 Total          | 188.64-              | 727.26-             |
|                                 | Fund 20515 Revenues Total           | 2,033.64-            | 8,080.26-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 4,070.00            |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 60.00               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 300.00               | 1,700.00            |
|                                 | Major Account 520000 Total          | 300.00               | 5,830.00            |
|                                 | Fund 20515 Expenditures Total       | 300.00               | 5,830.00            |
|                                 | Program Revenues                    | 2,033.64-            | 8,080.26-           |
|                                 | Program Expenditures                | 168,104.40           | 691,983.84          |

Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 540,083.92           | 2,184,667.74        |
|                             | 511300 OVERTIME PAYMENTS            | 131.59               | 1,421.85            |
|                             | 511702 LOCATION INCENTIVE           | 100.00               | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 3,357.56             | 14,094.54           |
|                             | 512100 VACATION LEAVE EXPENSE       | 48,589.14            | 191,881.16          |
|                             | 512200 SICK LEAVE EXPENSE           | 21,454.09            | 78,117.14           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 28,853.29            | 57,963.28           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 297.66              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,420.85             | 9,281.30            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 157.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 48,214.17            | 190,035.24          |
|                             | 515200 FICA EXPENSE                 | 45,686.72            | 179,974.93          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 124,817.44           | 493,904.00          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,224.83            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 51,849.79           |
|                             | Major Account 510000 Total          | 862,708.77           | 3,456,120.81        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 323.20               | 1,971.05            |
|                             | 521400 CIO CHARGES                  | 6,204.79             | 21,546.31           |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,729.21             | 28,607.83           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 600.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 615.37               | 4,020.37            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,527.34             | 38,109.36           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 78.95                | 136.03              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 606.35               | 1,776.75            |
|                             | 531101 SAFETY SUPPLIES              |                      | 21.71               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 270.00               | 4,258.61            |
|                             | 532200 PERSONAL COMPUTING EQUIPM    | 1,284.97             | 16,479.34           |
|                             | 533900 FOOD EXPENSE                 | 13.66                | 124.28              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 62.99                | 1,139.79            |
|                             | 537100 LABORATORY SUP EXP           | 490.04               | 87,423.16           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,000.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 18,845.10           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 10,045.96           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 16,556.25           |
|                             | 544302 MENTAL HEALTH SERVICE        | 111,182.51           | 421,725.81          |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 29,725.29            | 123,446.37          |
|                             | 545204 CO-OCCURRING EVALUATION      | 10,924.00            | 59,698.99           |

Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 545207 PSYCHOLOGICAL EVALUATION       | 2,280.00             | 11,313.00           |
|                             | 545209 (PTA) PRE-TREATMENT ASSE       | 1,232.00             | 5,495.00            |
|                             | 545210 SH RISK ASSESSMENT             | 16,821.00            | 61,033.00           |
|                             | 545211 MEDICATION MANAGEMENT          |                      | 723.00              |
|                             | 545214 SA Evaluation Addendum         | 1,245.00             | 5,109.00            |
|                             | 545215 Initial Diagnostic Interview   | 1,043.00             | 1,470.00            |
|                             | 546901 Short term residential         | 203,490.00           | 723,732.00          |
|                             | 546902 Intensive Outpatient           | 82,105.59            | 316,782.59          |
|                             | 546903 Outpatient                     | 73,630.00            | 403,923.00          |
|                             | 546922 MH OUTPATIENT SRVS             | 26,513.50            | 138,912.70          |
|                             | 546923 SH OUTPATIENT                  | 7,636.00             | 46,342.00           |
|                             | 546935 SEX OFFENDER POLYGRAPH         | 325.00               | 1,300.00            |
|                             | 546938 MH CO-OCCURRING SHORT TERM RES | 648.00               | 18,406.00           |
|                             | 547100 EDUCATIONAL SERVICES           | 732.50               | 13,936.25           |
|                             | 547437 CAM                            | 34,876.75            | 168,317.00          |
|                             | 547444 TRANS LIVING W/ PROG           | 401,760.00           | 1,381,590.00        |
|                             | 547445 Trans Living no Prog           | 4,260.00             | 24,820.00           |
|                             | 547446 Halfway House                  | 14,298.62            | 31,498.90           |
|                             | 547462 Batterers Intervention         | 2,070.00             | 7,005.00            |
|                             | 554120 WIRELESS PHONE SERVICES        | 5,123.97             | 21,279.59           |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 85,638.84            | 396,138.77          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 146.66               | 281.92              |
|                             | 556100 INSURANCE EXPENSE              |                      | 955.34              |
|                             | 559100 OTHER OPERATING EXP            |                      | 891.28              |
|                             | Major Account 520000 Total            | 1,143,915.10         | 4,638,788.41        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 960.00               | 1,349.05            |
|                             | 573100 STATE-OWNED TRANSPORT          | 3,573.76             | 7,665.81            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,348.50             | 5,494.99            |
|                             | Major Account 570000 Total            | 5,882.26             | 14,509.85           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 587550 IT PROJECTS IN PROGRESS        |                      | 79,605.50           |
|                             | Major Account 580000 Total            |                      | 79,605.50           |
|                             | Fund 10000 Expenditures Total         | 2,012,506.13         | 8,189,024.57        |
| 20580 PROBATION PROGRAM     |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI       |                      | 22,862.50-          |
|                             | Major Account 460000 Total            |                      | 22,862.50-          |



Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM     |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 6,790.00-            | 21,972.40-          |
|                             | 474104 ADMIN. ENROLLMENT FEE          | 20,548.74-           | 89,040.30-          |
|                             | 474105 REG. PROB. PROG. FEE           | 119,104.65-          | 530,834.62-         |
|                             | 474106 ISP MO. PROG. FEE              | 10,322.00-           | 48,977.91-          |
|                             | Major Account 470000 Total            | 156,765.39-          | 690,825.23-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 11,826.68-           | 45,218.98-          |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 1,020.82-           |
|                             | Major Account 480000 Total            | 11,826.68-           | 46,239.80-          |
|                             | Fund 20580 Revenues Total             | 168,592.07-          | 759,927.53-         |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 238.90               | 537.49              |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 876.59              |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 41,895.00           |
|                             | 545200 MEDICAL ASSESSMENT SERV        |                      | 1,727.00            |
|                             | 545204 CO-OCCURRING EVALUATION        |                      | 973.00              |
|                             | 545207 PSYCHOLOGICAL EVALUATION       |                      | 2,212.00            |
|                             | 545210 SH RISK ASSESSMENT             |                      | 3,600.00            |
|                             | 546901 SA SHORT TERM RESIDENTIAL      |                      | 186,690.00          |
|                             | 546902 SA INTENSIVE OUTPATIENT        | 1,500.00             | 31,448.00           |
|                             | 546903 SA OUTPATIENT SERVICES         | 3,844.00             | 45,818.00           |
|                             | 546922 MH OUTPATIENT SRVS             | 1,776.00             | 15,280.00           |
|                             | 546923 SH OUTPATIENT                  | 3,312.00             | 9,843.00            |
|                             | 546938 MH CO-OCCURRING SHORT TERM RES |                      | 6,720.00            |
|                             | 547437 CAM                            | 936.00               | 12,297.50           |
|                             | 547444 TRANS LIVING W/ PROG           | 2,700.00             | 160,560.00          |
|                             | 547445 Trans Living no Prog           |                      | 1,860.00            |
|                             | 547446 Halfway House                  |                      | 5,567.71            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 100.00              |
|                             | Major Account 520000 Total            | 14,306.90            | 528,005.29          |
|                             | Fund 20580 Expenditures Total         | 14,306.90            | 528,005.29          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 1,000.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 12,500.00            | 37,500.00           |
|                             | 547444 TRANS LIVING W/ PROG           | 1,170.00             | 89,370.00           |
|                             | 547446 Halfway House                  |                      | 2,144.00            |
|                             | Major Account 520000 Total            | 13,670.00            | 130,014.00          |

| <u>FUND 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       | 13,670.00            | 130,014.00          |
|                             | Program Revenues                    | 168,592.07-          | 759,927.53-         |
|                             | Program Expenditures                | 2,040,483.03         | 8,847,043.86        |

Secure Version - Prior Month

As of October 31, 2020

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     | 947,593.33           | 3,850,972.77        |
| 511300 OVERTIME PAYMENTS            |                                     | 2,884.03             | 9,020.13            |
| 511600 PER DIEM PAYMENTS            |                                     | 2,550.00             | 7,820.00            |
| 511702 LOCATION INCENTIVE           |                                     | 4,200.00             | 17,175.00           |
| 511800 COMPENSATORY TIME PAID       |                                     | 7,926.10             | 41,809.82           |
| 512100 VACATION LEAVE EXPENSE       |                                     | 64,390.06            | 316,246.96          |
| 512200 SICK LEAVE EXPENSE           |                                     | 40,489.81            | 175,949.68          |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 51,959.84            | 103,722.81          |
| 512400 MILITARY LEAVE EXPENSE       |                                     | 1,637.15             | 3,521.64            |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 4,343.49             | 12,949.83           |
| 512800 ADMINISTRATIVE LEAVE EXP     |                                     | 496.80               | 496.80              |
| 515100 RETIREMENT PLANS EXPENSE     |                                     | 82,287.56            | 335,894.85          |
| 515200 FICA EXPENSE                 |                                     | 79,716.26            | 320,637.38          |
| 515500 HEALTH INSURANCE EXPENSE     |                                     | 226,015.25           | 914,760.28          |
| 516200 TUITION ASSISTANCE           |                                     | 206.00               | 12,606.00           |
| 516300 EMPLOYEE ASSISTANCE PRO      |                                     |                      | 4,003.21            |
| 516500 WORKERS COMP PREMIUMS        |                                     |                      | 93,294.93           |
| Major Account 510000 Total          |                                     | 1,516,695.68         | 6,220,882.09        |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     | 102.14               | 361.59              |
| 521200 COM EXPENSE - VOICE/DATA     |                                     | 445.36               | 2,130.71            |
| 521400 CIO CHARGES                  |                                     | 11,740.42            | 39,501.01           |
| 521500 PUBLICATION & PRINT EXP      |                                     | 2,046.46             | 3,367.79            |
| 522100 DUES & SUBSCRIPTION EXP      |                                     | 33.99                | 533.99              |
| 522200 CONFERENCE REGISTRATION      |                                     | 1,507.69             | 2,487.69            |
| 524600 RENT EXPENSE-BUILDINGS       |                                     | 5,613.12             | 22,452.48           |
| 524700 RENT EXP-OTHER REAL PROP     |                                     | 334.74               | 496.43              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 15.75                | 1,318.95            |
| 531101 SAFETY SUPPLIES              |                                     |                      | 14.99               |
| 532100 NON-CAPITALIZED EQUIP PU     |                                     | 742.88               | 4,164.27            |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 249.90               | 2,633.77            |
| 533900 FOOD EXPENSE                 |                                     | 1,329.13             | 2,696.10            |
| 534600 ED & RECREATIONAL SUP EX     |                                     | 217.25               | 1,369.38            |
| 537100 LABORATORY SUP EXP           |                                     | 9,915.50             | 28,659.26           |
| 538100 VEHICLE & EQUIP SUP EXP      |                                     | 551.37               | 889.35              |
| 541100 ACCTG & AUDITING SERVICES    |                                     |                      | 33,908.56           |
| 541200 PURCHASING ASSESSMENT        |                                     |                      | 18,076.02           |
| 542100 SOS TEMP SERV - PERSONNEL    |                                     |                      | 181.85-             |

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 542200 TEMP SERV - OUTSIDE            |                      | 377.24              |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 58,096.50            | 95,772.75           |
|                             | 545200 MEDICAL ASSESSMENT SERV        | 3,333.53             | 9,420.44            |
|                             | 545204 CO-OCCURRING EVALUATION        | 3,751.82             | 12,657.13           |
|                             | 545207 PSYCHOLOGICAL EVALUATION       | 5,520.19             | 29,088.17           |
|                             | 545208 MENTAL STATUS EXAM (MSE)       |                      | 350.63              |
|                             | 545209 (PTA) PRE-TREATMENT ASSESSMEN  | 220.00               | 768.90              |
|                             | 545210 SH RISK ASSESSMENT             | 1,236.00             | 10,535.63           |
|                             | 545211 MEDICATION MANAGEMENT          | 73.00                | 366.25              |
|                             | 545212 OUTPATIENT PSYCHIATRIC EVALUAT |                      | 324.00              |
|                             | 545214 SA EVALUATION ADDENDUM         |                      | 216.00              |
|                             | 546902 SA INTENSIVE OUTPATIENT        | 13,190.34            | 54,868.52           |
|                             | 546903 SA OUTPATIENT SERVICES         | 8,857.53             | 36,708.09           |
|                             | 546912 MH THER. GROUP HOME            | 21,699.00            | 73,651.00           |
|                             | 546913 MH THER. GROUP HOME & BD       |                      | 2,670.00            |
|                             | 546914 YSH THER. GROUP HOME           | 24,463.80            | 215,956.18          |
|                             | 546915 YSH THER. GROUP HOME & BD      | 28,423.80            | 62,156.02           |
|                             | 546916 HOSP PSYCH RES.TMT FAC         | 148,035.00           | 1,420,125.00        |
|                             | 546917 SPEC PSYCH RES.TMT FAC         | 21,960.00            | 129,036.00          |
|                             | 546919 MH INTENSIVE OUTPATIENT        | 2,958.00             | 7,390.00            |
|                             | 546922 MH OUTPATIENT SRVS             | 4,882.05             | 34,989.94           |
|                             | 546923 SH OUTPATIENT                  |                      | 3,366.00            |
|                             | 546926 MULTISYSTEMIC THERAPY          | 14,043.30            | 109,398.35          |
|                             | 546934 COGNITIVE BEHAVIORIAL GROUP    |                      | 475.00              |
|                             | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 122,407.75           | 273,791.00          |
|                             | 547100 EDUCATIONAL SERVICES           | 2,197.50             | 21,267.89           |
|                             | 547401 SHELTER CARE                   | 327,118.00           | 1,036,494.00        |
|                             | 547403 FOSTER CARE                    | 181,398.14           | 873,139.98          |
|                             | 547408 INDEPENDENT LIVING             | 20,412.00            | 60,804.00           |
|                             | 547410 INTENSIVE FAMILY PRESERVATION  | 41,058.14            | 289,561.63          |
|                             | 547411 JUSTICE WRAP AROUND            | 2,649.60             | 8,812.80            |
|                             | 547412 FAMILY PARTNER                 | 3,540.00             | 9,000.00            |
|                             | 547413 FAMILY SUPPORT WORKER          | 58,800.00            | 234,060.00          |
|                             | 547414 TRACKER                        |                      | 16,800.00           |
|                             | 547417 EXPEDITED FAMILY GROUP CONFERE |                      | 3,460.00            |
|                             | 547418 DAY REPORTING                  | 441,326.26           | 1,956,851.88        |
|                             | 547419 EVENING REPORTING              | 30,125.00            | 62,000.00           |
|                             | 547424 SUMMER SCHOOL TUITION          |                      | 300.00              |

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 547426 JUV OFFENDER/VICTIM MEDIATION | 1,071.00             | 11,178.00           |
|                             | 547427 GEN EDUCATION CLASS           | 241.50               | 1,672.00            |
|                             | 547433 TRACKER LO/MID INTENSITY      | 64,955.00            | 307,208.00          |
|                             | 547434 TRACKER HIGH INTENSITY        | 93,665.00            | 383,240.00          |
|                             | 547435 EM-CELLULAR                   | 1,297.00             | 4,882.50            |
|                             | 547436 EM-GPS                        | 93,726.00            | 400,693.00          |
|                             | 547437 CAM                           | 2,510.00             | 8,605.50            |
|                             | 547439 RELATIVE/KINSHIP HOME ASSES.  | 204.00               | 1,641.00            |
|                             | 547440 TRANSPORTATION NEW MODEL      | 45,932.34            | 205,015.97          |
|                             | 547441 EM - SARPY                    | 8,646.00             | 47,256.00           |
|                             | 547443 TRANSPORTATION MILEAGE        | 5,682.27             | 41,936.82           |
|                             | 547451 GROUP HOME A                  | 283,452.32           | 1,233,011.05        |
|                             | 547452 GROUP HOME B                  | 147,660.00           | 658,212.00          |
|                             | 547456 STAFF DETENTION               | 50,960.00            | 305,176.00          |
|                             | 547457 SECURE DETENTION              | 222,237.00           | 1,466,370.00        |
|                             | 547459 EMERGENCY PROFESSIONAL FOSTER | 6,852.00             | 25,659.59           |
|                             | 547461 RECEPTION CENTER              | 12,500.00            | 50,000.00           |
|                             | 554120 WIRELESS PHONE SERVICES       | 13,992.55            | 49,670.30           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 20,343.29            | 23,054.68           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 513.31               | 943.31              |
|                             | 556100 INSURANCE EXPENSE             |                      | 1,718.95            |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 75.00               |
|                             | 559100 OTHER OPERATING EXP           |                      | 29.84               |
|                             | Major Account 520000 Total           | 2,703,062.53         | 12,549,140.42       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,327.74             | 5,986.84            |
|                             | 573100 STATE-OWNED TRANSPORT         | 15,393.21            | 33,238.63           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6,688.32             | 18,316.47           |
|                             | 575100 MISC TRAVEL EXPENSE           | 81.00                | 89.75               |
|                             | Major Account 570000 Total           | 23,490.27            | 57,631.69           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 587550 IT PROJECTS IN PROGRESS       | 59,180.00            | 166,662.50          |
|                             | Major Account 580000 Total           | 59,180.00            | 166,662.50          |
|                             | Fund 10000 Expenditures Total        | 4,302,428.48         | 18,994,316.70       |
| 20580 PROBATION PROGRAM     |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484600 OP GRANTS NON-GOVT SOURC      |                      | 10,000.00-          |
|                             | Major Account 480000 Total           |                      | 10,000.00-          |

Secure Version - Prior Month

As of October 31, 2020

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 20580 Revenues Total           |                      | 10,000.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 799.63              |
|                             | 547460 incentive                    |                      | 17,681.29           |
|                             | Major Account 520000 Total          |                      | 18,480.92           |
|                             | Fund 20580 Expenditures Total       |                      | 18,480.92           |
|                             | Program Revenues                    |                      | 10,000.00-          |
|                             | Program Expenditures                | 4,302,428.48         | 19,012,797.62       |

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 465100 NONGRANT REIMBURSEMENTS      | 150.00-              | 600.00-             |
|                                | Major Account 460000 Total          | 150.00-              | 600.00-             |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 375.00-             |
|                                | 474100 GENERAL BUSINESS FEES        | 776.00-              | 2,824.00-           |
|                                | 474101 Revenue from NOL             | 92,188.50-           | 332,398.00-         |
|                                | 474144 COURT AUTOMATION FEES        | 197,445.84-          | 749,937.45-         |
|                                | Major Account 470000 Total          | 290,410.34-          | 1,085,534.45-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 921.90-              | 4,055.91-           |
|                                | 486600 CREDIT CARD CLEARING         | 23,170.09-           | 47,152.07-          |
|                                | Major Account 480000 Total          | 24,091.99-           | 51,207.98-          |
|                                | Fund 20540 Revenues Total           | 314,652.33-          | 1,137,342.43-       |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 36,785.85            | 135,810.06          |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,365.02             | 19,721.96           |
|                                | 512200 SICK LEAVE EXPENSE           | 1,549.51             | 16,275.03           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 1,927.30             | 3,625.74            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 3,117.08             | 13,136.42           |
|                                | 515200 FICA EXPENSE                 | 2,948.45             | 11,677.71           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 7,636.66             | 30,118.44           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 148.82              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 3,468.21            |
|                                | Major Account 510000 Total          | 55,329.87            | 233,982.39          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 3,134.30             | 12,698.16           |
|                                | 521400 CIO CHARGES                  | 17,631.08            | 109,445.04          |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 110.59              |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 22,338.00            | 93,944.00           |
|                                | 525100 RENT EXP-OFFICE EQUIP        | 6,662.85             | 44,933.55           |
|                                | 525200 RENT EXP-DATA PROC EQUIP     | 117,964.69           | 462,579.36          |
|                                | 525400 RENT EXP-COMM EQUIP          | 24,348.51            | 102,704.86          |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 19.14                | 112.72              |
|                                | 531200 IT SUPPLIES                  | 233.84               | 360.06              |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 3,565.75             | 3,597.22            |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 1,545.54             | 9,437.53            |
|                                | 532240 DATA STORAGE EQUIP           | 652.55               | 1,862.64            |
|                                | 532260 VOICE EQUIP                  | 1,403.03             | 4,066.95            |

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 532280 VIDEO EQUIP                  | 399.30               | 894.78              |
|                                | 533900 FOOD EXPENSE                 |                      | 17.79               |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 1,260.54            |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 671.97              |
|                                | 543100 IT CONSULTING-APPLICATIONS   | 40,022.00            | 163,396.00          |
|                                | 554120 WIRELESS PHONE SERVICES      | 81.29                | 369.86              |
|                                | 554150 CABLING SERVICES             |                      | 73.50               |
|                                | 555100 DATA PROC SOFTW LIC FEE      |                      | 78,032.01           |
|                                | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,285.08            |
|                                | 556100 INSURANCE EXPENSE            |                      | 63.90               |
|                                | 559100 OTHER OPERATING EXP          |                      | 840.00              |
|                                | Major Account 520000 Total          | 240,001.87           | 1,092,758.11        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 55.20               |
|                                | 575100 MISC TRAVEL EXPENSE          |                      | 1.25                |
|                                | Major Account 570000 Total          |                      | 56.45               |
|                                | Fund 20540 Expenditures Total       | 295,331.74           | 1,326,796.95        |
| 40500 SUPREME COURT GRANTS     |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 65.73-               | 394.13-             |
|                                | Major Account 480000 Total          | 65.73-               | 394.13-             |
|                                | Fund 40500 Revenues Total           | 65.73-               | 394.13-             |
|                                | Program Revenues                    | 314,718.06-          | 1,137,736.56-       |
|                                | Program Expenditures                | 295,331.74           | 1,326,796.95        |
|                                | Agency Revenues                     | 1,269,529.52-        | 5,457,473.58-       |
|                                | Agency Expenditures                 | 15,544,678.51        | 65,538,215.48       |



Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,750.00                | 35,000.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 655.20                  | 2,620.80                |
|                             | 515200 FICA EXPENSE                 | 627.12                  | 2,508.49                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,788.52                | 7,154.08                |
|                             | Major Account 510000 Total          | <u>11,820.84</u>        | <u>47,283.37</u>        |
|                             | Fund 10000 Expenditures Total       | <u>11,820.84</u>        | <u>47,283.37</u>        |
|                             | Program Expenditures                | <u><u>11,820.84</u></u> | <u><u>47,283.37</u></u> |

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 35,723.28            | 144,665.72          |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,152.61             | 15,974.29           |
|                             | 512200 SICK LEAVE EXPENSE             | 1,135.83             | 3,278.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,936.05             | 3,872.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 3,141.02             | 12,564.08           |
|                             | 515200 FICA EXPENSE                   | 3,002.49             | 12,009.87           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 6,655.42             | 26,621.68           |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 3,877.78            |
|                             | Major Account 510000 Total            | 54,746.70            | 222,864.49          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1.45                 | 1.93                |
|                             | 521400 CIO CHARGES                    | 762.62               | 4,309.65            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 446.84              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 327.23               | 463.84              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 852.12              |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 118.74              |
|                             | 556100 INSURANCE EXPENSE              |                      | 40.38               |
|                             | Major Account 520000 Total            | 1,091.30             | 6,308.50            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 1,479.20            |
|                             | Major Account 580000 Total            |                      | 1,479.20            |
|                             | Fund 10000 Expenditures Total         | 55,838.00            | 230,652.19          |
|                             | Program Expenditures                  | 55,838.00            | 230,652.19          |

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 17.69-              |
|                             | Major Account 480000 Total          |                      | 17.69-              |
|                             | Fund 10000 Revenues Total           |                      | 17.69-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52,000.94            | 219,241.94          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,052.88             | 9,954.66            |
|                             | 512200 SICK LEAVE EXPENSE           | 97.75                | 1,121.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,071.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,979.92             | 17,625.79           |
|                             | 515200 FICA EXPENSE                 | 3,835.66             | 17,172.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,973.07             | 24,281.70           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,781.22            |
|                             | Major Account 510000 Total          | 67,940.22            | 302,250.58          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 120.90               | 591.91              |
|                             | 521400 CIO CHARGES                  | 4,302.82             | 20,293.89           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,503.87             | 43,768.33           |
|                             | 521900 AWARDS EXPENSE               |                      | 195.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 177.07               | 1,062.31            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 144.22               | 398.61              |
|                             | 533900 FOOD EXPENSE                 | 1,919.82             | 5,238.77            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,709.88            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 238.26              |
|                             | 547300 INTERPRETER SERVICES         | 600.00               | 7,545.25            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 240.00              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 70.53               |
|                             | Major Account 520000 Total          | 9,768.70             | 81,352.74           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 207.88               | 971.56              |
|                             | Major Account 570000 Total          | 207.88               | 971.56              |
|                             | Fund 10000 Expenditures Total       | 77,916.80            | 384,574.88          |
|                             | Program Revenues                    |                      | 17.69-              |
|                             | Program Expenditures                | 77,916.80            | 384,574.88          |
|                             | Agency Revenues                     |                      | 17.69-              |
|                             | Agency Expenditures                 | 145,575.64           | 662,510.44          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,250.00               | 25,000.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 468.00                 | 1,872.00                |
|                             | 515200 FICA EXPENSE                 | 416.50                 | 1,666.02                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,788.52               | 7,154.08                |
|                             | Major Account 510000 Total          | <u>8,923.02</u>        | <u>35,692.10</u>        |
|                             | Fund 10000 Expenditures Total       | <u>8,923.02</u>        | <u>35,692.10</u>        |
|                             | Program Expenditures                | <u><u>8,923.02</u></u> | <u><u>35,692.10</u></u> |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 669.31                              | 3,062.06             |                     |
| 512100 VACATION LEAVE EXPENSE    | 60.63                               | 270.50               |                     |
| 512200 SICK LEAVE EXPENSE        | 16.33                               | 33.82                |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 74.62                |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 55.89                               | 257.65               |                     |
| 515200 FICA EXPENSE              | 50.53                               | 236.21               |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 267.02                              | 1,101.46             |                     |
| 516500 WORKERS COMP PREMIUMS     |                                     | 785.00               |                     |
| Major Account 510000 Total       | 1,119.71                            | 5,821.32             |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 1.74                                | 45.50                |                     |
| 521400 CIO CHARGES               | 512.07                              | 1,648.65             |                     |
| 522100 DUES & SUBSCRIPTION EXP   |                                     | 1,000.00             |                     |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 69.43                |                     |
| 541100 ACCTG & AUDITING SERVICES |                                     | 334.00               |                     |
| 541200 PURCHASING ASSESSMENT     |                                     | 22.00                |                     |
| 549200 JANITORIAL/SECURITY SRVS  |                                     | 240.00               |                     |
| 556100 INSURANCE EXPENSE         |                                     | 13.46                |                     |
| Major Account 520000 Total       | 513.81                              | 3,373.04             |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 BOARD & LODGING           | 210.76                              | 498.76               |                     |
| 574500 PERSONAL VEHICLE MILEAGE  | 1,658.89                            | 2,954.96             |                     |
| Major Account 570000 Total       | 1,869.65                            | 3,453.72             |                     |
| Fund 10000 Expenditures Total    | 3,503.17                            | 12,648.08            |                     |
| Program Expenditures             | 3,503.17                            | 12,648.08            |                     |
| Agency Expenditures              | 12,426.19                           | 48,340.18            |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                        |                         |
| Expenditures                | 510000 Personal Services            |                        |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,083.33               | 28,333.32               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 530.40                 | 2,121.60                |
|                             | 515200 FICA EXPENSE                 | 540.03                 | 2,160.15                |
|                             | Major Account 510000 Total          | <u>8,153.76</u>        | <u>32,615.07</u>        |
|                             | Fund 10000 Expenditures Total       | <u>8,153.76</u>        | <u>32,615.07</u>        |
|                             | Program Expenditures                | <u><u>8,153.76</u></u> | <u><u>32,615.07</u></u> |

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471120 ADM CERTIFICATES W/SEAL      | 2,210.00-            | 9,420.00-           |
|                             | 472220 ADM RECORD COPIES            | 590.00-              | 2,190.00-           |
|                             | 474100 GENERAL BUSINESS FEES        | 300.00-              | 400.00-             |
|                             | 474118 ORIG PLAIN CLOTHES INVEST    | 164.00-              | 1,019.00-           |
|                             | 474119 RENEW PLAIN CLOTHES INVES    |                      | 1,750.00-           |
|                             | 474120 NOTARY PUBLIC FEES           | 13,567.50-           | 54,562.50-          |
|                             | 474140 ORIG DETECTIVE AGENCY FEE    | 138.00-              | 676.00-             |
|                             | 474150 RENEW DETECTIVE AGENCY FE    | 50.00                | 4,250.00-           |
|                             | 474160 ORIG PRIVATE DETECTIVE FE    |                      | 226.00-             |
|                             | 474170 RENEW PRIVATE DETECTIVE F    |                      | 1,450.00-           |
|                             | 475240 RENEW TRUTH EXAM LICENSE     | 225.00-              | 225.00-             |
|                             | Major Account 470000 Total          | 17,144.50-           | 76,168.50-          |
|                             | Fund 10000 Revenues Total           | 17,144.50-           | 76,168.50-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,465.80            | 43,512.13           |
|                             | 512100 VACATION LEAVE EXPENSE       | 915.37               | 4,769.92            |
|                             | 512200 SICK LEAVE EXPENSE           | 129.60               | 2,223.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 605.33               | 1,210.66            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 439.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 982.08               | 3,905.35            |
|                             | 515200 FICA EXPENSE                 | 921.01               | 3,660.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,747.86             | 10,991.38           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 494.40              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,634.00            |
|                             | Major Account 510000 Total          | 17,767.05            | 73,841.04           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 127.71               | 872.59              |
|                             | 521400 CIO CHARGES                  | 1,111.62             | 14,639.24           |
|                             | 521500 PUBLICATION & PRINT EXP      | 245.23               | 2,211.42            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 241.74               | 278.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 387.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 170.00               | 425.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 56.03                | 302.99              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 303.00               | 303.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 273.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,122.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 891.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,854.88            |

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554130 VIDEO SERVICES               | 26.74                | 74.95               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2.32                 | 27.92               |
|                             | 556100 INSURANCE EXPENSE            |                      | 47.11               |
|                             | 559100 OTHER OPERATING EXP          | 179.18               | 802.46              |
|                             | Major Account 520000 Total          | 2,463.57             | 25,512.56           |
|                             | Fund 10000 Expenditures Total       | 20,230.62            | 99,353.60           |
| 20940 ADMINISTRATION        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 800.00-              | 2,050.00-           |
|                             | 471170 AUTHENTICATIONS W/SEAL       | 190.00-              | 720.00-             |
|                             | 472200 REPROD & PUBLICATIONS        | 166.00-              | 681.50-             |
|                             | 472220 ADM RECORD COPIES            | 48.00-               | 518.00-             |
|                             | 474120 NOTARY PUBLIC FEES           | 4,522.50-            | 17,747.50-          |
|                             | 474124 ELEC NOTARY FEES             | 500.00-              | 1,900.00-           |
|                             | 474126 REMOTE NOTARY FEES           | 550.00-              | 1,500.00-           |
|                             | Major Account 470000 Total          | 6,776.50-            | 25,117.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 377.89-              | 1,355.80-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 28.33-              |
|                             | 485100 FINES FORFEITS & PENALTI     | 30.00-               | 60.00-              |
|                             | Major Account 480000 Total          | 407.89-              | 1,444.13-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 61,130.00-          |
|                             | Major Account 490000 Total          |                      | 61,130.00-          |
|                             | Fund 20940 Revenues Total           | 7,184.39-            | 87,691.13-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,199.64             | 17,663.23           |
|                             | 512100 VACATION LEAVE EXPENSE       | 642.30               | 1,212.79            |
|                             | 512200 SICK LEAVE EXPENSE           | 84.87                | 1,306.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 238.37               | 476.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 386.77               | 1,546.95            |
|                             | 515200 FICA EXPENSE                 | 381.48               | 1,525.80            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 376.00              |
|                             | Major Account 510000 Total          | 5,933.43             | 24,108.45           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 507.18               | 2,043.07            |
|                             | 521400 CIO CHARGES                  | 63.26                | 303.90              |
|                             | 521500 PUBLICATION & PRINT EXP      | 41.06                | 122.07              |



Secure Version - Prior Month

As of October 31, 2020

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20940 ADMINISTRATION        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 39.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 304.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 127.00              |
|                             | 543500 MGT CONSULTANT SERVICES      | 2,250.00             | 2,250.00            |
|                             | 555540 SAAS MAINTENANCE             | 320.00               | 840.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 6.73                |
|                             | 559100 OTHER OPERATING EXP          |                      | 46.00               |
|                             | Major Account 520000 Total          | <u>3,181.50</u>      | <u>6,081.77</u>     |
|                             | Fund 20940 Expenditures Total       | <u>9,114.93</u>      | <u>30,190.22</u>    |
|                             | Program Revenues                    | <u>24,328.89-</u>    | <u>163,859.63-</u>  |
|                             | Program Expenditures                | <u>29,345.55</u>     | <u>129,543.82</u>   |

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND   |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 28,598.91            | 113,690.03          |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 548.28              |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,313.73             | 6,137.35            |
|                               | 512200 SICK LEAVE EXPENSE           | 583.71               | 2,391.46            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,496.38             | 2,992.76            |
|                               | 512400 MILITARY LEAVE EXPENSE       | 428.88               | 3,002.16            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,427.84             | 9,642.10            |
|                               | 515200 FICA EXPENSE                 | 2,294.56             | 9,107.83            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 5,592.12             | 22,368.32           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 2,635.00            |
|                               | Major Account 510000 Total          | 42,736.13            | 172,515.29          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 156,006.45           | 168,643.30          |
|                               | 521400 CIO CHARGES                  | 630.52               | 5,398.72            |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 3,404.20            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 600.00               | 1,181.62            |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 25.00               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 1,094.02             | 4,376.08            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 489.27               | 30,243.04           |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 595.14              |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 361.08              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 2,125.00            |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 892.00              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    |                      | 12,694.71           |
|                               | 543300 IT CONSULTING-OTHER          | 1,100.00             | 3,857.42            |
|                               | 547300 INTERPRETER SERVICES         | 1,314.80             | 1,314.80            |
|                               | 554160 DATA CENTER HOSTING SERVICES | 33,083.34            | 147,333.36          |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 10,000.00            | 10,000.00           |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 95.95               |
|                               | 555310 COTS LICENSE FEES            | 287.19               | 3,287.19            |
|                               | 555440 CUSTOMIZED MAINTENANCE       |                      | 520,000.00          |
|                               | 556100 INSURANCE EXPENSE            |                      | 47.11               |
|                               | 559100 OTHER OPERATING EXP          | 69.82                | 948.50              |
|                               | Major Account 520000 Total          | 204,675.41           | 856,338.14          |
|                               | Fund 10000 Expenditures Total       | 247,411.54           | 1,028,853.43        |
| 20950 ELECTION ADMINISTRATION |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 1,675.00             | 5,435.00            |

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20950 ELECTION ADMINISTRATION |                                       |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges     |                      |                     |
|                               | 475100 REGISTRATION / LICENSE F       | 1,770.00-            | 2,010.00-           |
|                               | Major Account 470000 Total            | 3,445.00-            | 7,445.00-           |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 390.90-              | 3,773.98-           |
|                               | 486500 MISCELLANEOUS ADJUSTMENT       | 30.00-               | 1,856.00-           |
|                               | Major Account 480000 Total            | 420.90-              | 5,629.98-           |
|                               | Fund 20950 Revenues Total             | 3,865.90-            | 13,074.98-          |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 1,300.00             | 5,200.00            |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 97.34                | 389.36              |
|                               | 515200 FICA EXPENSE                   | 99.45                | 397.80              |
|                               | Major Account 510000 Total            | 1,496.79             | 5,987.16            |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 547100 EDUCATIONAL SERVICES           |                      | 420,825.00          |
|                               | 555310 COTS LICENSE FEES              | 197.00               | 197.00              |
|                               | Major Account 520000 Total            | 197.00               | 421,022.00          |
|                               | Fund 20950 Expenditures Total         | 1,693.79             | 427,009.16          |
| 40900 ELECTION ADMINISTRATION |                                       |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues     |                      |                     |
|                               | 461100 OPERATING FEDERAL GRANTS & CON |                      | 19,314.00-          |
|                               | Major Account 460000 Total            |                      | 19,314.00-          |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 12,445.54-           | 47,268.17-          |
|                               | Major Account 480000 Total            | 12,445.54-           | 47,268.17-          |
|                               | Fund 40900 Revenues Total             | 12,445.54-           | 66,582.17-          |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 9,069.87             | 31,095.55           |
|                               | 512100 VACATION LEAVE EXPENSE         | 230.77               | 1,736.97            |
|                               | 512200 SICK LEAVE EXPENSE             | 144.23               | 615.38              |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 457.01               | 683.25              |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 741.45               | 2,555.72            |
|                               | 515200 FICA EXPENSE                   | 714.45               | 2,463.12            |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 1,536.62             | 5,138.84            |
|                               | Major Account 510000 Total            | 12,894.40            | 44,288.83           |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                |                      | 259.20              |
|                               | 521300 FREIGHT EXPENSE                | 51.50                | 154.50              |
|                               | 521500 PUBLICATION & PRINT EXP        | 8,791.19             | 16,993.93           |

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40900 ELECTION ADMINISTRATION |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 62.25               |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 598.00              |
|                               | 527100 REP & MAINT-OFFICE EQUIP     | 200.00               | 200.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 5,054.58             | 38,804.10           |
|                               | 531200 IT SUPPLIES                  |                      | 22,050.00           |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 412.00               | 715.00              |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT | 1,469.91             | 3,323.91            |
|                               | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 28,481.00           |
|                               | 534900 MISCELLANEOUS SUP EXP        | 3,056.00             | 15,401.05           |
|                               | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 355.00              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 1,961.88             | 1,961.88            |
|                               | 555310 COTS LICENSE FEES            | 15,626.73            | 15,876.34           |
|                               | 555420 CUSTOMIZED DEVELOPMENT       |                      | 8,985.00            |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 34,740.00           |
|                               | 559100 OTHER OPERATING EXP          | 856.80               | 2,203.20            |
|                               | Major Account 520000 Total          | 37,835.59            | 191,164.36          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 353.10               | 353.10              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 1,030.44             | 1,232.84            |
|                               | Major Account 570000 Total          | 1,383.54             | 1,585.94            |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 583470 PERSONAL COMPUTING EQUIPMENT | 1,128.58             | 1,128.58            |
|                               | Major Account 580000 Total          | 1,128.58             | 1,128.58            |
|                               | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    | 12,230.32            | 12,230.32           |
|                               | Major Account 590000 Total          | 12,230.32            | 12,230.32           |
|                               | Fund 40900 Expenditures Total       | 65,472.43            | 250,398.03          |
|                               | Program Revenues                    | 16,311.44            | 79,657.15           |
|                               | Program Expenditures                | 314,577.76           | 1,706,260.62        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 455120 DOMESTIC CORP TAXES          | 5,181.00-            | 30,520.00-          |
|                             | 455130 FOREIGN CORP TAXES           | 59,976.00-           | 193,114.00-         |
|                             | Major Account 450000 Total          | 65,157.00-           | 223,634.00-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 4,122.55-            | 17,560.62-          |
|                             | 471140 CORP CERTIFICATES W/SEAL     | 5,929.11-            | 23,154.54-          |
|                             | 471150 SEE CHART OF ACCOUNTS        | 6,825.00-            | 25,225.00-          |
|                             | 472240 CORP RECORD COPIES           | 2,046.05-            | 6,777.31-           |
|                             | 474137 DOMESTIC LLC FILING          | 99,683.77-           | 402,461.51-         |
|                             | 474138 FOREIGN LLC FILING           | 12,187.04-           | 46,171.42-          |
|                             | 475118 DOMESTIC NAME RESERVATION    | 280.00-              | 940.00-             |
|                             | 475120 NON-PROFIT BIENNIAL FEES     | 266.63-              | 1,266.56-           |
|                             | 475122 TRADEMARK APPLIC FEES        | 300.00-              | 1,000.00-           |
|                             | 475123 TRADEMARK ASSIGN FEES        | 10.00-               | 20.00-              |
|                             | 475124 TRADEMARK RENEWAL FEES       | 100.00-              | 700.00-             |
|                             | 475125 SERVICE MARK APPLIC FEES     | 400.00-              | 1,400.00-           |
|                             | 475127 SERVICE MARK RENEWAL FEES    | 600.00-              | 2,700.00-           |
|                             | 475128 DOM LIMITED PARTNERSHIPS     | 477.50-              | 1,955.00-           |
|                             | 475129 FOREIGN LIMITED PARTNER      | 237.50-              | 820.00-             |
|                             | 475130 DOMESTIC FILING FEES         | 14,070.07-           | 55,430.22-          |
|                             | 475140 FOREIGN CORP FILING FEES     | 8,666.85-            | 42,054.07-          |
|                             | 475150 NON-PROFIT FILING FEES       | 2,532.84-            | 10,645.09-          |
|                             | 475160 TRADE NAME APPLIC FEES       | 22,760.00-           | 85,790.00-          |
|                             | 475170 TRADE NAME ASSIGN FEES       | 75.00-               | 425.00-             |
|                             | 475210 TRADE NAME RENEWAL FEES      | 5,600.00-            | 18,500.00-          |
|                             | Major Account 470000 Total          | 187,169.91-          | 744,996.34-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485120 DOMESTIC CORP TAX PENALTI    | 1,686.89-            | 3,654.77-           |
|                             | Major Account 480000 Total          | 1,686.89-            | 3,654.77-           |
|                             | Fund 10000 Revenues Total           | 254,013.80-          | 972,285.11-         |
| 20920 CORPORATION CASH      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,061.27-            | 8,780.30-           |
|                             | 471140 CORP CERTIFICATES W/SEAL     | 2,963.39-            | 11,572.96-          |
|                             | 472240 CORP RECORD COPIES           | 1,022.95-            | 3,388.49-           |
|                             | 474137 DOMESTIC LLC FILING          | 49,841.23-           | 201,228.49-         |
|                             | 474138 FOREIGN LLC FILING           | 6,092.96-            | 23,083.58-          |
|                             | 475118 DOMESTIC NAME RESERVATION    | 140.00-              | 470.00-             |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475120 NON-PROFIT BIENNIAL FEES     | 133.37-              | 633.44-             |
|                             | 475128 DOM LIMITED PARTNERSHIPS     | 477.50-              | 1,955.00-           |
|                             | 475129 FOREIGN LIMITED PARTNER      | 237.50-              | 820.00-             |
|                             | 475130 DOMESTIC FILING FEES         | 7,034.93-            | 27,714.78-          |
|                             | 475140 FOREIGN CORP FILING FEES     | 4,333.15-            | 21,025.93-          |
|                             | 475150 NON-PROFIT FILING FEES       | 1,267.16-            | 5,324.91-           |
|                             | Major Account 470000 Total          | 75,605.41-           | 305,997.88-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,362.08-            | 9,531.99-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 60.00-               | 210.00-             |
|                             | 486300 CLEARING ACCOUNT             | 15,739.30            | 19,673.33           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 92.43-               | 222.43-             |
|                             | 486600 CREDIT CARD CLEARING         | 9,579.59-            | 9,585.03-           |
|                             | Major Account 480000 Total          | 3,645.20             | 123.88              |
|                             | Fund 20920 Revenues Total           | 71,960.21-           | 305,874.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,256.45            | 114,664.18          |
|                             | 511800 COMPENSATORY TIME PAID       | 119.41               | 606.05              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,132.56             | 8,231.98            |
|                             | 512200 SICK LEAVE EXPENSE           | 825.27               | 4,865.28            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,516.14             | 3,032.28            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,459.74             | 9,839.10            |
|                             | 515200 FICA EXPENSE                 | 2,321.18             | 9,284.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,392.65             | 25,570.37           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,635.00            |
|                             | Major Account 510000 Total          | 44,023.40            | 178,728.97          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,160.61             | 5,453.29            |
|                             | 521400 CIO CHARGES                  | 4,496.81             | 14,409.76           |
|                             | 521500 PUBLICATION & PRINT EXP      | 116.45               | 5,494.98            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 145.04              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 496.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 147.27               | 744.82              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 273.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,125.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 892.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,534.08            |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 35,360.00            | 77,749.00           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20920 CORPORATION CASH      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 47.11               |
|                             | 559100 OTHER OPERATING EXP          | 390.48               | 2,132.97            |
|                             | Major Account 520000 Total          | 41,671.62            | 112,497.05          |
|                             | Fund 20920 Expenditures Total       | 85,695.02            | 291,226.02          |
|                             | Program Revenues                    | 325,974.01           | 1,278,159.11        |
|                             | Program Expenditures                | 85,695.02            | 291,226.02          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20910 COLLECTION AGENCY     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474131 COLLECTION AGENCY INVEST     | 1,200.00-            | 2,600.00-           |
|                             | 474132 ORIG COLLECTION AGENCY FE    | 1,200.00-            | 2,600.00-           |
|                             | 474134 ORIG BRANCH OFFICE FEES      | 200.00-              | 950.00-             |
|                             | 474136 SOLICITORS CERTIFICATE FEE   | 672.00-              | 2,855.00-           |
|                             | Major Account 470000 Total          | 3,272.00-            | 9,005.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 148.38-              | 680.69-             |
|                             | Major Account 480000 Total          | 148.38-              | 680.69-             |
|                             | Fund 20910 Revenues Total           | 3,420.38-            | 9,685.69-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,554.82             | 18,522.26           |
|                             | 512100 VACATION LEAVE EXPENSE       | 193.89               | 945.95              |
|                             | 512200 SICK LEAVE EXPENSE           | 88.23                | 348.44              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 234.04               | 468.08              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 379.68               | 1,518.84            |
|                             | 515200 FICA EXPENSE                 | 338.60               | 1,354.41            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,925.55             | 7,702.51            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 753.00              |
|                             | Major Account 510000 Total          | 7,714.81             | 31,613.49           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 59.87                | 225.90              |
|                             | 521400 CIO CHARGES                  | 216.80               | 19,894.80           |
|                             | 521500 PUBLICATION & PRINT EXP      | 348.88               | 763.07              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 436.26              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 283.75               | 283.75              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 78.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 607.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 255.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 13.46               |
|                             | 559100 OTHER OPERATING EXP          | 21.42                | 142.98              |
|                             | Major Account 520000 Total          | 930.72               | 22,750.22           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 181.19              |
|                             | Major Account 570000 Total          |                      | 181.19              |
|                             | Fund 20910 Expenditures Total       | 8,645.53             | 54,544.90           |
|                             | Program Revenues                    | 3,420.38-            | 9,685.69-           |
|                             | Program Expenditures                | 8,645.53             | 54,544.90           |



Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-RECORDS MGMT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND   |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 8,602.92             | 26,536.21           |
|                               | 512100 VACATION LEAVE EXPENSE       | 46.62                | 613.72              |
|                               | 512200 SICK LEAVE EXPENSE           | 259.97               | 1,550.87            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 309.22               | 618.44              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 690.27               | 2,195.35            |
|                               | 515200 FICA EXPENSE                 | 700.64               | 2,224.45            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 114.61               | 458.58              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 752.00              |
|                               | Major Account 510000 Total          | 10,724.25            | 34,949.62           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 190.02               | 713.40              |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 67.28               |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 65.00               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 934.67               | 3,738.68            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 338.39              |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 1,598.00             | 1,993.99            |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 39.00               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 608.00              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 254.00              |
|                               | 547100 EDUCATIONAL SERVICES         |                      | 100.00              |
|                               | 549200 JANITORIAL/SECURITY SRVS     | 142.86               | 571.44              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 22.00                | 22.00               |
|                               | 555310 COTS LICENSE FEES            | 95.73                | 17,471.69           |
|                               | 555330 COTS INSTALLAION             |                      | 10,230.00           |
|                               | 555340 COTS MAINTENANCE             |                      | 3,258.31            |
|                               | 556100 INSURANCE EXPENSE            |                      | 6.73                |
|                               | Major Account 520000 Total          | 2,983.28             | 39,477.91           |
|                               | Fund 10000 Expenditures Total       | 13,707.53            | 74,427.53           |
| 20930 RECORDS MANAGEMENT CASH |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | .75-                 | 2.88-               |
|                               | Major Account 480000 Total          | .75-                 | 2.88-               |
|                               | Fund 20930 Revenues Total           | .75-                 | 2.88-               |
| 20931 RECORDS MANAGEMENT CASH |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 327,350.36-          | 1,357,037.87-       |
|                               | 471140 SALE OF SERVICES - SPECIAL   | 472.00-              | 1,733.00-           |
|                               | 474100 GENERAL BUSINESS FEES        | 62.00-               | 246.00-             |

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-RECORDS MGMT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20931 RECORDS MANAGEMENT CASH |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | Major Account 470000 Total          | 327,884.36-          | 1,359,016.87-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 3,232.75-            | 11,710.42-          |
|                               | Major Account 480000 Total          | 3,232.75-            | 11,710.42-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 61,130.00           |
|                               | Major Account 490000 Total          |                      | 61,130.00           |
|                               | Fund 20931 Revenues Total           | 331,117.11-          | 1,309,597.29-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 7,038.50             | 29,796.79           |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 548.89              |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,327.48             | 3,126.72            |
|                               | 512200 SICK LEAVE EXPENSE           | 217.86               | 1,693.51            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 415.33               | 830.66              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 673.85               | 2,695.39            |
|                               | 515200 FICA EXPENSE                 | 622.97               | 2,510.26            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,536.87             | 9,240.69            |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 1,129.00            |
|                               | Major Account 510000 Total          | 12,832.86            | 51,571.91           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 63.34                | 729.96              |
|                               | 521500 PUBLICATION & PRINT EXP      | 19.22                | 186.72              |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 664.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 467.34               | 1,869.36            |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 117.00              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 911.00              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 382.00              |
|                               | 549200 JANITORIAL/SECURITY SRVS     | 85.71                | 342.84              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 211,445.63           | 831,001.92          |
|                               | 555310 COTS LICENSE FEES            | 95.73                | 95.73               |
|                               | 556100 INSURANCE EXPENSE            |                      | 20.19               |
|                               | Major Account 520000 Total          | 212,176.97           | 836,320.72          |
|                               | Fund 20931 Expenditures Total       | 225,009.83           | 887,892.63          |
| 50900 MICROGRAPHICS SERVICES  |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 52,088.69-           | 192,741.25-         |
|                               | Major Account 470000 Total          | 52,088.69-           | 192,741.25-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-RECORDS MGMT

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 50900 MICROGRAPHICS SERVICES |                                     |                      |                     |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 104.49-              | 420.34-             |
|                              | Major Account 480000 Total          | 104.49-              | 420.34-             |
|                              | Fund 50900 Revenues Total           | 52,193.18-           | 193,161.59-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 9,954.11             | 43,097.03           |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,415.51             | 2,288.05            |
|                              | 512200 SICK LEAVE EXPENSE           | 133.06               | 1,738.98            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 556.59               | 1,113.18            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 903.00               | 3,612.04            |
|                              | 515200 FICA EXPENSE                 | 836.97               | 3,347.87            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,279.40             | 13,117.66           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 1,505.00            |
|                              | Major Account 510000 Total          | 17,078.64            | 69,819.81           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 4.41                 | 8.82                |
|                              | 521400 CIO CHARGES                  | 552.13               | 7,343.35            |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 151.39              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 21,964.76            | 87,859.04           |
|                              | 527100 REP & MAINT-OFFICE EQUIP     | 896.00               | 896.00              |
|                              | 527800 REP & MAINT-OTHER PROPER     |                      | 4,352.50            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 3,472.53             | 5,199.79            |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 156.00              |
|                              | 538100 VEHICLE & EQUIP SUP EXP      | 48.50                | 341.20              |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 1,215.00            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 509.00              |
|                              | 549200 JANITORIAL/SECURITY SRVS     | 342.84               | 1,371.36            |
|                              | 555340 COTS MAINTENANCE             | 276.00               | 2,481.00            |
|                              | 556100 INSURANCE EXPENSE            |                      | 436.92              |
|                              | Major Account 520000 Total          | 27,557.17            | 112,321.37          |
|                              | Fund 50900 Expenditures Total       | 44,635.81            | 182,141.18          |
|                              | Program Revenues                    | 383,311.04-          | 1,502,761.76-       |
|                              | Program Expenditures                | 283,353.17           | 1,144,461.34        |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 67,294.92-           | 290,162.22-         |
|                               | 472200 REPROD & PUBLICATIONS        | 21.50-               | 277.00-             |
|                               | 474100 GENERAL BUSINESS FEES        | 3,466.00             | 14,240.00           |
|                               | 474101 UCC FEES                     | 5,980.50-            | 18,667.00-          |
|                               | 474102 EFS FEES                     | 262.00-              | 975.50-             |
|                               | 474103 STATE TAX LIEN FEES          | 3,460.00-            | 20,360.00-          |
|                               | 474104 FEDERAL TAX LIEN FEES        | 580.00-              | 6,328.00-           |
|                               | 474105 SEARCH FEES                  | 357.00-              | 1,531.00-           |
|                               | Major Account 470000 Total          | 74,489.92-           | 324,060.72-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 2,281.02-            | 8,529.30-           |
|                               | 486300 CLEARING ACCOUNT             | 10,139.50-           | 3,233.50-           |
|                               | Major Account 480000 Total          | 12,420.52-           | 11,762.80-          |
|                               | Fund 26110 Revenues Total           | 86,910.44-           | 335,823.52-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 35,198.60            | 135,983.04          |
|                               | 511800 COMPENSATORY TIME PAID       | 29.85                | 487.12              |
|                               | 512100 VACATION LEAVE EXPENSE       | 3,464.22             | 12,713.31           |
|                               | 512200 SICK LEAVE EXPENSE           | 928.89               | 5,138.18            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,792.22             | 3,584.44            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 3,101.10             | 11,823.89           |
|                               | 515200 FICA EXPENSE                 | 2,903.32             | 11,160.20           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 8,426.68             | 29,701.31           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 3,014.00            |
|                               | Major Account 510000 Total          | 55,844.88            | 213,605.49          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 1,572.66             | 3,623.28            |
|                               | 521400 CIO CHARGES                  | 4,466.67             | 18,093.55           |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 1,044.21            |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 145.04              |
|                               | 527100 REP & MAINT-OFFICE EQUIP     | 528.20               | 528.20              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 39.74                | 1,034.83            |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT | 1,477.08             | 1,477.08            |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 312.00              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 2,428.00            |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 1,022.00            |
|                               | 549200 JANITORIAL/SECURITY SRVS     |                      | 765.12              |
|                               | 554130 VIDEO SERVICES               | 7.02                 | 7.02                |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26110 UNIFORM COMMERCIAL CODE |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 1,280.00             | 3,796.00            |
|                               | 555310 COTS LICENSE FEES            | 95.73                | 95.73               |
|                               | 555440 CUSTOMIZED MAINTENANCE       |                      | 59,766.00           |
|                               | 556100 INSURANCE EXPENSE            |                      | 53.84               |
|                               | 559100 OTHER OPERATING EXP          | 20.80                | 272.21              |
|                               | Major Account 520000 Total          | 9,487.90             | 94,464.11           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 583470 PERSONAL COMPUTING EQUIPMENT | 5,440.05             | 5,440.05            |
|                               | Major Account 580000 Total          | 5,440.05             | 5,440.05            |
|                               | Fund 26110 Expenditures Total       | 70,772.83            | 313,509.65          |
|                               | Program Revenues                    | <u>86,910.44</u>     | <u>335,823.52</u>   |
|                               | Program Expenditures                | <u>70,772.83</u>     | <u>313,509.65</u>   |
|                               | Agency Revenues                     | <u>840,256.20</u>    | <u>3,369,946.86</u> |
|                               | Agency Expenditures                 | <u>800,543.62</u>    | <u>3,672,161.42</u> |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,083.33                | 28,333.32               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 530.40                  | 2,121.60                |
|                             | 515200 FICA EXPENSE                 | 494.24                  | 1,976.93                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,160.22                | 8,640.88                |
|                             | Major Account 510000 Total          | <u>10,268.19</u>        | <u>41,072.73</u>        |
|                             | Fund 10000 Expenditures Total       | <u>10,268.19</u>        | <u>41,072.73</u>        |
|                             | Program Expenditures                | <u><u>10,268.19</u></u> | <u><u>41,072.73</u></u> |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG &amp; CO PST AU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 276.25-             |
|                             | Major Account 480000 Total          |                      | 276.25-             |
|                             | Fund 10000 Revenues Total           |                      | 276.25-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 116,933.86           | 535,508.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 422.40               | 837.59              |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,457.52            | 62,429.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,225.05             | 26,716.68           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,975.65             | 18,261.00           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 160.61               | 497.53              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 774.47              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,913.86            | 48,249.62           |
|                             | 515200 FICA EXPENSE                 | 10,663.01            | 46,999.55           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,073.01            | 72,464.56           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 556.20              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 23,805.00           |
|                             | Major Account 510000 Total          | 183,824.97           | 837,100.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 241.44               | 513.32              |
|                             | 521400 CIO CHARGES                  | 2,350.15             | 16,997.01           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 544.27              |
|                             | 521900 AWARDS EXPENSE               |                      | 1,030.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,314.84             | 7,240.30            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 524.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,862.30             | 11,449.20           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,106.35             | 4,425.40            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 34.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 91.76                | 12,441.53           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,800.00            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 207.47               | 1,170.79            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,135.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 648.00              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 313.57              |
|                             | Major Account 520000 Total          | 8,174.31             | 64,266.39           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 199.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 241.50              |
|                             | Major Account 570000 Total          |                      | 441.00              |

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number506ST AG & CO PST AU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 11,953.82           |
|                             | Major Account 580000 Total            |                      | 11,953.82           |
|                             | Fund 10000 Expenditures Total         | 191,999.28           | 913,761.58          |
|                             | Program Revenues                      |                      | 276.25              |
|                             | Program Expenditures                  | 191,999.28           | 913,761.58          |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21010 COOPERATIVE AUDIT     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 STATE FEDERAL FUND AUDITS    |                      | 594,672.16-         |
|                             | 471102 COUNTY CONTRACTS             |                      | 13,591.97-          |
|                             | 471103 RETIREMENT                   |                      | 5,478.00-           |
|                             | 471107 SPECIAL AUDITS PERFORMED     |                      | 30,339.25-          |
|                             | Major Account 470000 Total          |                      | 644,081.38-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 344.36-              | 1,668.89-           |
|                             | Major Account 480000 Total          | 344.36-              | 1,668.89-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 202.63-              | 202.63-             |
|                             | Major Account 490000 Total          | 202.63-              | 202.63-             |
|                             | Fund 21010 Revenues Total           | 546.99-              | 645,952.90-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 93,760.86            | 317,223.57          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 105.60               | 165.60              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,614.39             | 12,848.90           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,174.48             | 5,469.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,243.91             | 4,565.26            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 40.15                | 124.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,550.54             | 25,476.83           |
|                             | 515200 FICA EXPENSE                 | 7,334.86             | 24,801.91           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,107.35            | 41,679.58           |
|                             | Major Account 510000 Total          | 128,932.14           | 432,355.33          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 6,210.39            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 2,014.62            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 155.28               | 155.28              |
|                             | Major Account 570000 Total          | 155.28               | 8,380.29            |
|                             | Fund 21010 Expenditures Total       | 129,087.42           | 440,735.62          |
|                             | Program Revenues                    | 546.99-              | 645,952.90-         |
|                             | Program Expenditures                | 129,087.42           | 440,735.62          |
|                             | Agency Revenues                     | 546.99-              | 646,229.15-         |
|                             | Agency Expenditures                 | 331,354.89           | 1,395,569.93        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>     |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,916.67                | 31,666.68               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 592.80                  | 2,371.20                |
|                             | 515200 FICA EXPENSE                 | 563.58                  | 2,254.33                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,335.10                | 5,340.40                |
|                             | Major Account 510000 Total          | <u>10,408.15</u>        | <u>41,632.61</u>        |
|                             | Fund 10000 Expenditures Total       | <u>10,408.15</u>        | <u>41,632.61</u>        |
|                             | Program Expenditures                | <u><u>10,408.15</u></u> | <u><u>41,632.61</u></u> |

Agency Number 011 ATTORNEY GENERAL

Program Number 270 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 75.08-              |
|                             | Major Account 480000 Total          |                      | 75.08-              |
|                             | Fund 10000 Revenues Total           |                      | 75.08-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,047.67            | 164,792.91          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,680.50             | 11,588.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,486.91             | 8,177.86            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,038.13             | 8,213.74            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,396.04             | 7,188.12            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 316.41               | 654.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,887.16             | 15,549.05           |
|                             | 515200 FICA EXPENSE                 | 3,838.12             | 15,724.91           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,478.26             | 33,913.46           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,359.60            |
|                             | Major Account 510000 Total          | 51,169.20            | 267,162.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 664.26               | 4,607.03            |
|                             | 521300 FREIGHT EXPENSE              |                      | 24.00               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 3,369.49            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,561.58             | 1,611.43            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 498.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,109.53             | 4,438.11            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 289.92              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,492.93             | 11,492.23           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,714.34            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10.86                | 301.52              |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,140.00             | 3,757.64            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,714.41             | 7,566.04            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 459.98              |
|                             | 555340 COTS MAINTENANCE             |                      | 219.86              |
|                             | Major Account 520000 Total          | 11,693.57            | 42,349.59           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 332.96              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,130.36             | 4,591.66            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 261.63               | 486.46              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 283.50              |
|                             | Major Account 570000 Total          | 1,391.99             | 5,694.58            |
|                             | 580000 Capital Outlay               |                      |                     |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 10,050.80           |
|                             | Major Account 580000 Total          |                      | 10,050.80           |
|                             | Fund 10000 Expenditures Total       | 64,254.76            | 325,257.22          |
|                             | Program Revenues                    |                      | 75.08               |
|                             | Program Expenditures                | 64,254.76            | 325,257.22          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 19,104.74                           | 75,092.84            |                     |
| 512100 VACATION LEAVE EXPENSE     | 674.07                              | 3,574.48             |                     |
| 512200 SICK LEAVE EXPENSE         | 297.46                              | 2,609.20             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      | 971.44                              | 2,914.32             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 1,576.06                            | 6,304.24             |                     |
| 515200 FICA EXPENSE               | 1,429.93                            | 5,719.76             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 4,994.29                            | 19,977.17            |                     |
| 516500 WORKERS COMP PREMIUMS      |                                     | 8,862.60             |                     |
| Major Account 510000 Total        | 29,047.99                           | 125,054.61           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | 2.80                 |                     |
| 521400 CIO CHARGES                | 1,654.32                            | 10,066.93            |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 72.56                               | 513.86               |                     |
| 522200 CONFERENCE REGISTRATION    |                                     | 205.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 6,437.28                            | 25,749.12            |                     |
| 534600 ED & RECREATIONAL SUP EX   |                                     | 630.00               |                     |
| 534900 MISCELLANEOUS SUP EXP      | 89.85                               | 359.40               |                     |
| 541100 ACCTG & AUDITING SERVICES  |                                     | 2,194.35             |                     |
| 541200 PURCHASING ASSESSMENT      |                                     | 371.25               |                     |
| 541700 LEGAL RELATED EXPENSE      |                                     | 862.03               |                     |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 1,257.84             |                     |
| Major Account 520000 Total        | 8,254.01                            | 42,212.58            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            |                                     | 266.70               |                     |
| 573100 STATE-OWNED TRANSPORT      | 32.00                               | 35.50                |                     |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 1,351.31             |                     |
| 575100 MISC TRAVEL EXPENSE        |                                     | 4.50                 |                     |
| Major Account 570000 Total        | 32.00                               | 1,658.01             |                     |
| Fund 10000 Expenditures Total     | 37,334.00                           | 168,925.20           |                     |
| 51110 JUSTICE REVOLVING           |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471100 SALE OF SERVICES           | 92,023.74-                          | 274,013.19-          |                     |
| Major Account 470000 Total        | 92,023.74-                          | 274,013.19-          |                     |
| Fund 51110 Revenues Total         | 92,023.74-                          | 274,013.19-          |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 41,696.43                           | 175,397.06           |                     |
| 512100 VACATION LEAVE EXPENSE     | 2,422.25                            | 11,366.17            |                     |
| 512200 SICK LEAVE EXPENSE         | 7,615.25                            | 22,676.03            |                     |

Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,503.24             | 7,509.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,061.30             | 16,245.20           |
|                             | 515200 FICA EXPENSE                 | 3,827.59             | 15,365.24           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,105.34            | 37,851.96           |
|                             | Major Account 510000 Total          | <u>72,231.40</u>     | <u>286,411.38</u>   |
|                             | Fund 51110 Expenditures Total       | <u>72,231.40</u>     | <u>286,411.38</u>   |
|                             | Program Revenues                    | <u>92,023.74-</u>    | <u>274,013.19-</u>  |
|                             | Program Expenditures                | <u>109,565.40</u>    | <u>455,336.58</u>   |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 11,775.72-          |
|                             | Major Account 480000 Total          |                      | 11,775.72-          |
|                             | Fund 10000 Revenues Total           |                      | 11,775.72-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 152,553.54           | 621,729.83          |
|                             | 511800 COMPENSATORY TIME PAID       | 213.01               | 1,519.09            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,233.48             | 62,492.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 10,248.53            | 53,484.26           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,286.23             | 25,408.00           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 6,403.27            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,443.54            | 57,735.13           |
|                             | 515200 FICA EXPENSE                 | 13,156.78            | 56,650.82           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,536.70            | 66,146.80           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 19,497.72           |
|                             | Major Account 510000 Total          | 222,671.81           | 971,066.98          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 3,639.52             | 22,147.26           |
|                             | 521500 PUBLICATION & PRINT EXP      | 91.50                | 2,104.72            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 247.56               | 560.36              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 693.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 14,162.02            | 56,648.08           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 248.73               | 366.78              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,125.31            |
|                             | 532240 DATA STORAGE EQUIP           |                      | 109.99              |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 297.25              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,827.57            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 816.75              |
|                             | 541700 LEGAL RELATED EXPENSE        | 278.00               | 1,255.88            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 915.04               | 3,840.49            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 9,892.23            |
|                             | Major Account 520000 Total          | 19,582.37            | 104,685.67          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 20,300.06            | 25,177.55           |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 11.62               |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,414.91             | 7,507.92            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 507.15               | 3,758.88            |
|                             | Major Account 570000 Total          | 24,222.12            | 36,455.97           |
|                             | 580000 Capital Outlay               |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 2,739.76            |
|                                   | Major Account 580000 Total          |                      | 2,739.76            |
|                                   | Fund 10000 Expenditures Total       | 266,476.30           | 1,114,948.38        |
| 21170 MEDICAID FRAUD CONTROL UNIT |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALE OF SERVICES             |                      | 19,559.13-          |
|                                   | Major Account 470000 Total          |                      | 19,559.13-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 2,059.04-            | 7,850.46-           |
|                                   | Major Account 480000 Total          | 2,059.04-            | 7,850.46-           |
|                                   | Fund 21170 Revenues Total           | 2,059.04-            | 27,409.59-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 57,934.84            | 57,934.84           |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 732.50               | 732.50              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 7,631.64             | 7,631.64            |
|                                   | 512200 SICK LEAVE EXPENSE           | 2,793.84             | 2,793.84            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        | 3,101.39             | 3,101.39            |
|                                   | 512500 FUNERAL LEAVE EXPENSE        | 41.10                | 41.10               |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 5,031.71             | 5,031.71            |
|                                   | 515200 FICA EXPENSE                 | 4,737.64             | 4,737.64            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 12,641.57            | 12,641.57           |
|                                   | Major Account 510000 Total          | 94,646.23            | 94,646.23           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 522100 DUES & SUBSCRIPTION EXP      | 250.00               | 250.00              |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 5,578.98             | 5,578.98            |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 170.00               | 170.00              |
|                                   | Major Account 520000 Total          | 5,998.98             | 5,998.98            |
|                                   | Fund 21170 Expenditures Total       | 100,645.21           | 100,645.21          |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 14,321.75            | 175,274.22          |
|                                   | 512100 VACATION LEAVE EXPENSE       |                      | 13,946.49           |
|                                   | 512200 SICK LEAVE EXPENSE           |                      | 6,180.41            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,779.70            |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 129.46              |
|                                   | 512600 CIVIL LEAVE EXPENSE          |                      | 852.34              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     |                      | 14,065.50           |
|                                   | 515200 FICA EXPENSE                 |                      | 12,998.28           |



Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 515500 HEALTH INSURANCE EXPENSE     |                      | 37,924.64           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 7,680.92            |
|                              | Major Account 510000 Total          | 14,321.75            | 274,831.96          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 12.18                | 130.21              |
|                              | 521400 CIO CHARGES                  | 1,433.75             | 7,103.14            |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 459.85              |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 37.00                | 616.00              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 690.00-             |
|                              | 524600 RENT EXPENSE-BUILDINGS       |                      | 16,736.94           |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,597.32            |
|                              | 534600 ED & RECREATIONAL SUP EX     | 564.71               | 1,560.05            |
|                              | 534900 MISCELLANEOUS SUP EXP        | 12.82                | 12.82               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 1,901.77            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 321.75              |
|                              | 541700 LEGAL RELATED EXPENSE        |                      | 10,671.71           |
|                              | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 121.29              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 19.00                | 705.97              |
|                              | Major Account 520000 Total          | 2,079.46             | 41,248.82           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 142.74               | 1,300.90            |
|                              | 573100 STATE-OWNED TRANSPORT        | 426.15               | 1,394.36            |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 238.05               | 1,522.31            |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 23.50               |
|                              | Major Account 570000 Total          | 806.94               | 4,241.07            |
|                              | Fund 40000 Expenditures Total       | 17,208.15            | 320,321.85          |
| 41120 VIOLENCE AGAINST WOMEN |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461500 OP GRANTS - STATE AGENCI     | 6,463.39-            | 25,695.84-          |
|                              | Major Account 460000 Total          | 6,463.39-            | 25,695.84-          |
|                              | Fund 41120 Revenues Total           | 6,463.39-            | 25,695.84-          |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     |                      | 15,004.65           |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 221.27              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 512.06              |
|                              | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,241.03            |
|                              | 515200 FICA EXPENSE                 |                      | 1,260.08            |
|                              | Major Account 510000 Total          |                      | 18,239.09           |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 41120 VIOLENCE AGAINST WOMEN   |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | Fund 41120 Expenditures Total       |                      | 18,239.09           |
| 41130 ONE CALL FEDERAL GRANT   |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,462.02             | 5,971.39            |
|                                | 512100 VACATION LEAVE EXPENSE       | 117.96               | 943.68              |
|                                | 512200 SICK LEAVE EXPENSE           | 193.03               | 262.74              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 85.79                | 257.37              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 139.20               | 556.78              |
|                                | 515200 FICA EXPENSE                 | 128.92               | 515.67              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 429.25               | 1,716.98            |
|                                | Major Account 510000 Total          | 2,556.17             | 10,224.61           |
|                                | Fund 41130 Expenditures Total       | 2,556.17             | 10,224.61           |
| 41160 DMV HIGHWAY SAFETY GRANT |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCI     | 8,019.05-            | 32,302.30-          |
|                                | Major Account 460000 Total          | 8,019.05-            | 32,302.30-          |
|                                | Fund 41160 Revenues Total           | 8,019.05-            | 32,302.30-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 6,093.39             | 21,941.13           |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 2,432.43            |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 294.84              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 294.84               | 884.52              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 478.36               | 1,913.44            |
|                                | 515200 FICA EXPENSE                 | 475.85               | 1,903.40            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 2,015.28            |
|                                | Major Account 510000 Total          | 7,846.26             | 31,385.04           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 200.37              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 908.33              |
|                                | Major Account 570000 Total          |                      | 1,108.70            |
|                                | Fund 41160 Expenditures Total       | 7,846.26             | 32,493.74           |
|                                | Program Revenues                    | 16,541.48-           | 97,183.45-          |
|                                | Program Expenditures                | 394,732.09           | 1,596,872.88        |

Secure Version - Prior Month

As of October 31, 2020

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 3,782.39            |
|                             | Major Account 480000 Total          |                      | 3,782.39            |
|                             | Fund 10000 Revenues Total           |                      | 3,782.39            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,620.85            | 161,221.90          |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,196.71             | 15,679.50           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,145.35             | 4,711.50            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,152.82             | 6,617.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,303.39             | 14,094.74           |
|                             | 515200 FICA EXPENSE                 | 3,177.01             | 13,557.26           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,232.87             | 26,442.93           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,862.60            |
|                             | Major Account 510000 Total          | 56,829.00            | 251,188.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,654.32             | 10,066.93           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 22.57                | 135.42              |
|                             | 522200 CONFERENCE REGISTRATION      | 200.00               | 1,122.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,437.28             | 25,749.12           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 854.95               | 854.95              |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 29.88               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,194.35            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 371.25              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 183.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,287.74            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,946.11            |
|                             | Major Account 520000 Total          | 9,169.12             | 46,940.75           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 14.25               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 150.66              |
|                             | Major Account 570000 Total          |                      | 164.91              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 2,577.10             | 2,577.10            |
|                             | Major Account 580000 Total          | 2,577.10             | 2,577.10            |
|                             | Fund 10000 Expenditures Total       | 68,575.22            | 300,870.97          |
| 51110 JUSTICE REVOLVING     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 96,515.07-           | 233,814.78-         |
|                             | Major Account 470000 Total          | 96,515.07-           | 233,814.78-         |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING     |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 3,782.39-           |
|                             | Major Account 480000 Total          |                      | 3,782.39-           |
|                             | Fund 51110 Revenues Total           | 96,515.07-           | 237,597.17-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,320.46            | 97,005.08           |
|                             | 512100 VACATION LEAVE EXPENSE       | 701.37               | 6,021.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,533.01             | 8,526.73            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,333.17             | 3,999.51            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,163.12             | 8,652.54            |
|                             | 515200 FICA EXPENSE                 | 2,079.86             | 8,319.52            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,894.02             | 19,576.09           |
|                             | Major Account 510000 Total          | 38,025.01            | 152,100.60          |
|                             | Fund 51110 Expenditures Total       | 38,025.01            | 152,100.60          |
|                             | Program Revenues                    | 96,515.07-           | 233,814.78-         |
|                             | Program Expenditures                | 106,600.23           | 452,971.57          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 15,087.51            | 60,762.01           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 227.06               | 4,592.79            |
|                                     | 512200 SICK LEAVE EXPENSE           | 642.61               | 1,671.56            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 938.02               | 2,814.06            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 234.92              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,265.10             | 5,247.21            |
|                                     | 515200 FICA EXPENSE                 | 1,212.84             | 5,032.04            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,643.67             | 10,899.65           |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 5,317.56            |
|                                     | Major Account 510000 Total          | 22,016.81            | 96,571.80           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 992.59               | 13,634.97           |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 333.29              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 22.57                | 135.42              |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 225.00              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 3,862.37             | 15,449.49           |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 105.86               | 105.86              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 226.67               | 226.67              |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 1,316.61            |
|                                     | 541200 PURCHASING ASSESSMENT        |                      | 222.75              |
|                                     | 541700 LEGAL RELATED EXPENSE        | 83.00                | 786.00              |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,638.39            |
|                                     | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,946.11            |
|                                     | Major Account 520000 Total          | 5,293.06             | 40,020.56           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              |                      | 536.37              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 82.80               |
|                                     | Major Account 570000 Total          |                      | 619.17              |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 583300 COMPUTER EQUIP & SOFTWARE    | 1,463.20             | 2,926.40            |
|                                     | Major Account 580000 Total          | 1,463.20             | 2,926.40            |
|                                     | Fund 10000 Expenditures Total       | 28,773.07            | 140,137.93          |
| 21110 MOTOR VEHICLE FRAUD CASH FUND |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 473300 VEHICLE TITLE FEES           | 12,722.75-           | 54,428.36-          |
|                                     | Major Account 470000 Total          | 12,722.75-           | 54,428.36-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 168.20-              | 658.72-             |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21110 MOTOR VEHICLE FRAUD CASH FUND |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | Major Account 480000 Total          | 168.20-              | 658.72-             |
|                                     | Fund 21110 Revenues Total           | 12,890.95-           | 55,087.08-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 7,057.39             | 29,946.59           |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 2,533.50             | 8,361.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 826.72               | 1,971.34            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 381.49               | 1,144.47            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 618.93               | 2,475.72            |
|                                     | 515200 FICA EXPENSE                 | 742.79               | 2,835.37            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 3,193.02             | 12,772.08           |
|                                     | Major Account 510000 Total          | 15,353.84            | 59,506.57           |
|                                     | Fund 21110 Expenditures Total       | 15,353.84            | 59,506.57           |
| 22640 NEBR HEALTH CARE              |                                     |                      |                     |
| Revenues                            | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 595,807.00-         |
|                                     | Major Account 490000 Total          |                      | 595,807.00-         |
|                                     | Fund 22640 Revenues Total           |                      | 595,807.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 35,188.09            | 139,874.38          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,802.53             | 7,520.35            |
|                                     | 512200 SICK LEAVE EXPENSE           | 761.95               | 4,717.80            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 1,826.70             | 5,480.10            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 722.58              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,963.73             | 11,854.72           |
|                                     | 515200 FICA EXPENSE                 | 2,832.02             | 11,327.98           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 6,254.86             | 25,019.20           |
|                                     | Major Account 510000 Total          | 51,629.88            | 206,517.11          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 153.78              |
|                                     | Major Account 520000 Total          |                      | 153.78              |
|                                     | Fund 22640 Expenditures Total       | 51,629.88            | 206,670.89          |
| 51110 JUSTICE REVOLVING             |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             |                      | 19,313.08-          |
|                                     | Major Account 470000 Total          |                      | 19,313.08-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 361.33-              | 1,238.27-           |
|                                     | Major Account 480000 Total          | 361.33-              | 1,238.27-           |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51110 JUSTICE REVOLVING     |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 51110 Revenues Total           | 361.33-              | 20,551.35-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,202.56            | 46,388.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 72.08                | 744.82              |
|                             | 512200 SICK LEAVE EXPENSE           | 96.11                | 96.11               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 432.69               | 1,298.07            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 192.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 958.73               | 3,648.11            |
|                             | 515200 FICA EXPENSE                 | 930.10               | 3,539.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,689.11             | 6,431.47            |
|                             | Major Account 510000 Total          | 16,381.38            | 62,338.46           |
|                             | Fund 51110 Expenditures Total       | 16,381.38            | 62,338.46           |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 3,500.00-            | 446,429.58-         |
|                             | Major Account 480000 Total          | 3,500.00-            | 446,429.58-         |
|                             | Fund 61270 Revenues Total           | 3,500.00-            | 446,429.58-         |
|                             | Program Revenues                    | 16,752.28-           | 1,117,875.01-       |
|                             | Program Expenditures                | 112,138.17           | 468,653.85          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 267,818.50-          | 1,371,516.91-       |
|                             | Major Account 470000 Total          | 267,818.50-          | 1,371,516.91-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 20,269.76-           | 75,953.36-          |
|                             | Major Account 480000 Total          | 20,269.76-           | 75,953.36-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 445,957.00          |
|                             | Major Account 490000 Total          |                      | 445,957.00          |
|                             | Fund 21160 Revenues Total           | 288,088.26-          | 1,001,513.27-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 65,461.20            | 259,435.59          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,989.00             | 51,206.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,031.31             | 17,462.50           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,692.56             | 8,852.54            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,446.99             | 10,340.97           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 53.42                | 2,649.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,592.50             | 22,369.84           |
|                             | 515200 FICA EXPENSE                 | 5,856.84             | 25,519.67           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,089.80            | 40,359.10           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,862.60            |
|                             | Major Account 510000 Total          | 102,213.62           | 447,057.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 205.10               | 618.25              |
|                             | 521400 CIO CHARGES                  | 1,961.63             | 9,392.05            |
|                             | 521500 PUBLICATION & PRINT EXP      | 188.75               | 681.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 355.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,096.47-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,437.28             | 25,749.12           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,984.97             | 7,095.97            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 352.08              |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 492.19              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,194.35            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 371.25              |
|                             | 541700 LEGAL RELATED EXPENSE        | 270.00               | 40,950.28           |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 251.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 19.00                | 1,330.59            |
|                             | Major Account 520000 Total          | 16,066.73            | 88,737.44           |
|                             | 570000 Travel Expenses              |                      |                     |



Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21160 STATE SETTLEMENT CASH       |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              | 768.20               | 2,002.70            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 752.69               | 2,084.39            |
|                                   | Major Account 570000 Total          | 1,520.89             | 4,087.09            |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 1,276.56            |
|                                   | Major Account 580000 Total          |                      | 1,276.56            |
|                                   | Fund 21160 Expenditures Total       | 119,801.24           | 541,158.95          |
| 61120 STATE SETTLEMENT TRUST FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 18.97-               | 78.04-              |
|                                   | Major Account 480000 Total          | 18.97-               | 78.04-              |
|                                   | Fund 61120 Revenues Total           | 18.97-               | 78.04-              |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,000.00            |
|                                   | Major Account 520000 Total          |                      | 3,000.00            |
|                                   | Fund 61120 Expenditures Total       |                      | 3,000.00            |
| 61180 MULTI-STATE TRUST FUND      |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 6.51-                | 25.00-              |
|                                   | Major Account 480000 Total          | 6.51-                | 25.00-              |
|                                   | Fund 61180 Revenues Total           | 6.51-                | 25.00-              |
|                                   | Program Revenues                    | 288,113.74-          | 1,001,616.31-       |
|                                   | Program Expenditures                | 119,801.24           | 544,158.95          |

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 9,225.00             | 40,247.50           |
|                             | Major Account 520000 Total          | 9,225.00             | 40,247.50           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 90.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 270.25              |
|                             | Major Account 570000 Total          |                      | 360.25              |
|                             | Fund 10000 Expenditures Total       | 9,225.00             | 40,607.75           |
|                             | Program Expenditures                | 9,225.00             | 40,607.75           |
|                             | Agency Revenues                     | 509,946.31-          | 2,724,577.82-       |
|                             | Agency Expenditures                 | 926,725.04           | 3,925,491.41        |

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61220 FINANCIAL RESP TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .02-                 | .08-                |
|                             | Major Account 480000 Total          | .02-                 | .08-                |
|                             | Fund 61220 Revenues Total           | .02-                 | .08-                |
| 61221 FINANCIAL RESP TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .01-                 | .05-                |
|                             | Major Account 480000 Total          | .01-                 | .05-                |
|                             | Fund 61221 Revenues Total           | .01-                 | .05-                |
| 61223 FINANCIAL RESP TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 75,000.00-           |                     |
|                             | Major Account 480000 Total          | 75,000.00-           |                     |
|                             | Fund 61223 Revenues Total           | 75,000.00-           |                     |
| 61240 HIGHWAY TRUST FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473500 FLEET PRORATION FEES         | 895,862.02-          | 3,997,501.86-       |
|                             | Major Account 470000 Total          | 895,862.02-          | 3,997,501.86-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 75,020,399.64        | 279,815,625.35      |
|                             | Major Account 490000 Total          | 75,020,399.64        | 279,815,625.35      |
|                             | Fund 61240 Revenues Total           | 74,124,537.62        | 275,818,123.49      |
| 61250 HIGHWAY TAX FUND      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473500 FLEET PRORATION FEES         | 372,422.64-          | 1,661,818.64-       |
|                             | Major Account 470000 Total          | 372,422.64-          | 1,661,818.64-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,403.44-            | 4,882.60-           |
|                             | Major Account 480000 Total          | 1,403.44-            | 4,882.60-           |
|                             | Fund 61250 Revenues Total           | 373,826.08-          | 1,666,701.24-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 1,292,050.43        |
|                             | Major Account 590000 Total          |                      | 1,292,050.43        |
|                             | Fund 61250 Expenditures Total       |                      | 1,292,050.43        |
| 61260 BESSY MEMORIAL TRUST  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 20.18-               | 90.34-              |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 346.29-              | 1,597.72-           |
|                             | Major Account 480000 Total          | 366.47-              | 1,688.06-           |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61260 BESSY MEMORIAL TRUST    |                                     |                      |                     |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 201.75              |
|                               | Major Account 490000 Total          |                      | 201.75              |
|                               | Fund 61260 Revenues Total           | 366.47-              | 1,486.31-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          | 4.58                 | 12.49               |
|                               | Major Account 520000 Total          | 4.58                 | 12.49               |
|                               | Fund 61260 Expenditures Total       | 4.58                 | 12.49               |
| 61280 ESCHEAT TRUST FUND      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 16,038.49-           | 67,943.61-          |
|                               | Major Account 480000 Total          | 16,038.49-           | 67,943.61-          |
|                               | Fund 61280 Revenues Total           | 16,038.49-           | 67,943.61-          |
| 61700 AERONAUTICS TRUST FUND  |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 12,293.72            | 55,197.58           |
|                               | Major Account 490000 Total          | 12,293.72            | 55,197.58           |
|                               | Fund 61700 Revenues Total           | 12,293.72            | 55,197.58           |
| 62220 EXCESS LIABILITY FUND   |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 27,360.36-           | 100,590.55-         |
|                               | Major Account 480000 Total          | 27,360.36-           | 100,590.55-         |
|                               | Fund 62220 Revenues Total           | 27,360.36-           | 100,590.55-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 23,692.84           |
|                               | Major Account 520000 Total          |                      | 23,692.84           |
|                               | Fund 62220 Expenditures Total       |                      | 23,692.84           |
| 62460 MOTOR FUEL TRUST FUND   |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 6,119.96-            | 23,511.35-          |
|                               | Major Account 480000 Total          | 6,119.96-            | 23,511.35-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 210.60-             |
|                               | Major Account 490000 Total          |                      | 210.60-             |
|                               | Fund 62460 Revenues Total           | 6,119.96-            | 23,721.95-          |
| 63280 NORMAL SCHOOL ENDOWMENT |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      |                      | 2,460.04            |
|                               | Major Account 490000 Total          |                      | 2,460.04            |

Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT   |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | Fund 63280 Revenues Total           |                      | 2,460.04            |
| 63330 VETERANS AID              |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 400,478.36          |
|                                 | Major Account 490000 Total          |                      | 400,478.36          |
|                                 | Fund 63330 Revenues Total           |                      | 400,478.36          |
| 63340 PERMANENT SCHOOL          |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 3,729.39-           |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 6,279,555.67        |
|                                 | Major Account 490000 Total          |                      | 6,275,826.28        |
|                                 | Fund 63340 Revenues Total           |                      | 6,275,826.28        |
| 63350 PERMANENT UNIV ENDOWMENT  |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 10,378.61           |
|                                 | Major Account 490000 Total          |                      | 10,378.61           |
|                                 | Fund 63350 Revenues Total           |                      | 10,378.61           |
| 65130 AGRICULTURE COLLEGE ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,970.68-            | 9,021.48-           |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 39,218.82-           | 180,948.65-         |
|                                 | Major Account 480000 Total          | 41,189.50-           | 189,970.13-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 22,847.06           |
|                                 | Major Account 490000 Total          |                      | 22,847.06           |
|                                 | Fund 65130 Revenues Total           | 41,189.50-           | 167,123.07-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 520.19               | 1,415.47            |
|                                 | Major Account 520000 Total          | 520.19               | 1,415.47            |
|                                 | Fund 65130 Expenditures Total       | 520.19               | 1,415.47            |
| 66920 CULTURAL PRESERVATN ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 6,606.72-            | 30,186.02-          |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 131,115.81-          | 605,098.82-         |
|                                 | Major Account 480000 Total          | 137,722.53-          | 635,284.84-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 49,000.00           |
|                                 | Major Account 490000 Total          |                      | 49,000.00           |

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 66920 CULTURAL PRESERVATN ENDOW |                                     |                      |                     |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | Fund 66920 Revenues Total           | 137,722.53-          | 586,284.84-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 1,742.39             | 4,736.36            |
|                                 | Major Account 520000 Total          | 1,742.39             | 4,736.36            |
|                                 | Fund 66920 Expenditures Total       | 1,742.39             | 4,736.36            |
|                                 | Program Revenues                    | 73,459,207.92        | 279,948,612.66      |
|                                 | Program Expenditures                | 2,267.16             | 1,321,907.59        |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 2,499.71             | 10,240.76           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 120.96               | 241.92              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 196.22               | 784.92              |
|                                    | 515200 FICA EXPENSE                 | 186.33               | 745.36              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 661.72               | 2,646.86            |
|                                    | Major Account 510000 Total          | 3,664.94             | 14,659.82           |
|                                    | Fund 10000 Expenditures Total       | 3,664.94             | 14,659.82           |
| 21180 TREASURY MANAGEMENT          |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,419.05             | 5,813.46            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 68.65                | 137.30              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 111.40               | 445.60              |
|                                    | 515200 FICA EXPENSE                 | 105.80               | 423.16              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 375.64               | 1,502.54            |
|                                    | Major Account 510000 Total          | 2,080.54             | 8,322.06            |
|                                    | Fund 21180 Expenditures Total       | 2,080.54             | 8,322.06            |
| 21200 UNCLAIMED PROPERTY           |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,418.83             | 5,812.64            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 68.65                | 137.30              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 111.39               | 445.54              |
|                                    | 515200 FICA EXPENSE                 | 105.77               | 423.08              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 375.58               | 1,502.34            |
|                                    | Major Account 510000 Total          | 2,080.22             | 8,320.90            |
|                                    | Fund 21200 Expenditures Total       | 2,080.22             | 8,320.90            |
| 21245 COLLEGE SAVINGS PLAN EXPENSE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,418.83             | 5,812.64            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 68.65                | 137.30              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 111.39               | 445.54              |
|                                    | 515200 FICA EXPENSE                 | 105.77               | 423.08              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 375.58               | 1,502.34            |
|                                    | Major Account 510000 Total          | 2,080.22             | 8,320.90            |
|                                    | Fund 21245 Expenditures Total       | 2,080.22             | 8,320.90            |
|                                    | Program Expenditures                | 9,905.92             | 39,623.68           |

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 23.30-              |
|                             | Major Account 480000 Total          |                      | 23.30-              |
|                             | Fund 10000 Revenues Total           |                      | 23.30-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,412.76            | 131,009.96          |
|                             | 511800 COMPENSATORY TIME PAID       | 379.71               | 3,754.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,123.33             | 14,208.86           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,433.52             | 5,779.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,792.97             | 3,697.33            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 629.70               | 629.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,903.30             | 12,878.18           |
|                             | 515200 FICA EXPENSE                 | 2,675.75             | 10,959.87           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,902.39             | 36,307.32           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,210.88            |
|                             | Major Account 510000 Total          | 53,253.43            | 223,435.87          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,088.47             | 5,713.31            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,788.56             | 4,420.53            |
|                             | 521300 FREIGHT EXPENSE              | 208.00               | 832.00              |
|                             | 521400 CIO CHARGES                  | 1,412.20             | 5,633.10            |
|                             | 521500 PUBLICATION & PRINT EXP      | 17.86                | 1,003.90            |
|                             | 521900 AWARDS EXPENSE               | 8.36                 | 8.36                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 193.51               | 1,368.71            |
|                             | 522800 E-COMMERCE OPER EXP          | 7,962.59             | 31,130.25           |
|                             | 522900 EMPLOYEE PARKING EXP         | 220.80               | 873.60              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,799.48             | 11,197.92           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 79.33                | 317.32              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 16,132.00            | 16,132.00           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 8,000.00            |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 1,435.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 333.93               | 1,484.96            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 19.99                | 92.70               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,807.63            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,120.90            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 827.74               | 3,320.63            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 1,016.17            |
|                             | 543300 IT CONSULTING-OTHER          |                      | 8,581.03            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 3,194.81            |



Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 536.45-              | 1,976.13            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 145.73              |
|                             | 555310 COTS LICENSE FEES            | 1,289.60             | 1,289.60            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 7,276.98             | 7,388.99            |
|                             | 559100 OTHER OPERATING EXP          | 15.40                | 124.53              |
|                             | Major Account 520000 Total          | 42,138.35            | 120,610.55          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 68.80                | 316.75              |
|                             | Major Account 580000 Total          | 68.80                | 316.75              |
|                             | Fund 10000 Expenditures Total       | 95,460.58            | 344,363.17          |
| 21289 SDU CASH              |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 430.97-              | 1,473.47-           |
|                             | Major Account 480000 Total          | 430.97-              | 1,473.47-           |
|                             | Fund 21289 Revenues Total           | 430.97-              | 1,473.47-           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 44,120.05            | 196,518.50          |
|                             | 511800 COMPENSATORY TIME PAID       | 568.47               | 5,630.17            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,686.35             | 21,316.09           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,149.33             | 8,666.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,688.21             | 5,544.79            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 944.60               | 944.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,354.84             | 17,651.23           |
|                             | 515200 FICA EXPENSE                 | 4,013.33             | 16,439.51           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,353.73            | 56,128.44           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,316.32            |
|                             | Major Account 510000 Total          | 79,878.91            | 335,156.41          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,632.70             | 9,080.86            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,182.83             | 6,630.77            |
|                             | 521300 FREIGHT EXPENSE              | 312.00               | 1,248.00            |
|                             | 521400 CIO CHARGES                  | 2,118.26             | 8,449.52            |
|                             | 521500 PUBLICATION & PRINT EXP      | 26.78                | 1,505.85            |
|                             | 521900 AWARDS EXPENSE               | 12.55                | 12.55               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 290.26               | 1,542.16            |
|                             | 522800 E-COMMERCE OPER EXP          | 11,943.88            | 46,695.37           |
|                             | 522900 EMPLOYEE PARKING EXP         | 331.20               | 1,310.40            |

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,199.17             | 16,796.68           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 24,198.00            | 24,198.00           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 12,000.00           |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 2,153.62            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 500.91               | 2,227.45            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 29.99                | 139.05              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,211.44            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,681.35            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1,241.61             | 4,980.97            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 1,524.25            |
|                             | 543300 IT CONSULTING-OTHER          |                      | 12,871.55           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 4,792.01            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 804.67-              | 2,964.23            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 218.60              |
|                             | 555310 COTS LICENSE FEES            | 1,934.40             | 1,934.40            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 10,915.48            | 11,083.50           |
|                             | 559100 OTHER OPERATING EXP          | 23.10                | 186.80              |
|                             | Major Account 520000 Total          | 63,088.45            | 180,439.38          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 103.20               | 475.14              |
|                             | Major Account 580000 Total          | 103.20               | 475.14              |
|                             | Fund 40000 Expenditures Total       | 143,070.56           | 516,070.93          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 34.96-              |
|                             | Fund 40000 Adjustments Total        |                      | 34.96-              |
|                             | Program Revenues                    | 430.97-              | 1,496.77-           |
|                             | Program Expenditures                | 238,531.14           | 860,434.10          |

Agency Number 012 STATE TREASURER  
 Program Number 117 MUTUAL FIN ASSISTANCE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21290 MUTUAL FINANCE ASSISTANCE |                                      |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 120.79-              | 3,072.33-           |
|                                 | Major Account 480000 Total           | 120.79-              | 3,072.33-           |
|                                 | 490000 Other Financing Sources       |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN        | 1,917,005.00-        | 1,917,005.00-       |
|                                 | Major Account 490000 Total           | 1,917,005.00-        | 1,917,005.00-       |
|                                 | Fund 21290 Revenues Total            | 1,917,125.79-        | 1,920,077.33-       |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,842,005.00         | 1,842,005.00        |
|                                 | Major Account 590000 Total           | 1,842,005.00         | 1,842,005.00        |
|                                 | Fund 21290 Expenditures Total        | 1,842,005.00         | 1,842,005.00        |
|                                 | Program Revenues                     | 1,917,125.79-        | 1,920,077.33-       |
|                                 | Program Expenditures                 | 1,842,005.00         | 1,842,005.00        |

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 65,054.25-           | 130,108.50-         |
|                             | Major Account 470000 Total          | 65,054.25-           | 130,108.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 58.26-              |
|                             | Major Account 480000 Total          |                      | 58.26-              |
|                             | Fund 21180 Revenues Total           | 65,054.25-           | 130,166.76-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,771.15             | 18,701.74           |
|                             | 511800 COMPENSATORY TIME PAID       | 33.81                | 364.02              |
|                             | 512100 VACATION LEAVE EXPENSE       | 85.21                | 1,097.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 230.13               | 649.98              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 247.78               | 487.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 401.94               | 1,550.67            |
|                             | 515200 FICA EXPENSE                 | 395.41               | 1,573.14            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 434.87               | 1,648.60            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 446.91              |
|                             | Major Account 510000 Total          | 6,600.30             | 26,520.04           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 31.51               |
|                             | 521400 CIO CHARGES                  | 140.41               | 552.09              |
|                             | 521500 PUBLICATION & PRINT EXP      | 44.64                | 24,525.86           |
|                             | 521900 AWARDS EXPENSE               | .86                  | .86                 |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.53                 | 120.26              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 87.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 642.38               | 2,550.80            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 20.99               |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 49.52               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.75                | 54.52               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 6.73                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 297.98              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 118.96              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 757.23               | 7,658.73            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 107.85              |
|                             | 543300 IT CONSULTING-OTHER          |                      | 828.23              |
|                             | 543500 MGT CONSULTANT SERVICES      | 715.43               | 715.43              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 24.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 16.29               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 750.14               | 762.51              |

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 71.14                | 256.45              |
|                             | Major Account 520000 Total          | 3,156.51             | 38,787.07           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 7.08                 | 33.38               |
|                             | Major Account 580000 Total          | 7.08                 | 33.38               |
|                             | Fund 21180 Expenditures Total       | 9,763.89             | 65,340.49           |
|                             | Program Revenues                    | 65,054.25            | 130,166.76          |
|                             | Program Expenditures                | 9,763.89             | 65,340.49           |

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 450000 Taxes                         |                      |                     |
|                             | 456400 PROPERTY TAX                  | 1,822.46-            | 48,955.73-          |
|                             | Major Account 450000 Total           | 1,822.46-            | 48,955.73-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 473100 DRIVERS LICENSE FEES          | 170,693.75-          | 918,479.98-         |
|                             | 473105 ONLINE DRIVER LICENSE         | 185,599.75-          | 779,902.00-         |
|                             | 473300 VEHICLE TITLE FEES            | 150,268.82-          | 651,246.37-         |
|                             | 473900 OTHER VEHICLE FEES            | 374.30-              | 386.12-             |
|                             | Major Account 470000 Total           | 506,936.62-          | 2,350,014.47-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 3,594,516.72-        | 12,885,463.89-      |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 17,926.13-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      | 73,932.11-           | 568,730.14-         |
|                             | Major Account 480000 Total           | 3,668,448.83-        | 13,472,120.16-      |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 31,248.65-           | 14,396,817.64-      |
|                             | 493200 OPERATING TRANSFERS OUT       | 33,817.89            | 3,833,817.89        |
|                             | 493240 TRANSFER TO CASH RESERVE FUND |                      | 10,655,528.00       |
|                             | Major Account 490000 Total           | 2,569.24             | 92,528.25           |
|                             | Fund 10000 Revenues Total            | 4,174,638.67-        | 15,778,562.11-      |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 1,419.49             | 13,142.26           |
|                             | Fund 10000 Adjustments Total         | 1,419.49             | 13,142.26           |
| 11000 CASH RESERVE FUND     |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        |                      | 10,655,528.00-      |
|                             | Major Account 490000 Total           |                      | 10,655,528.00-      |
|                             | Fund 11000 Revenues Total            |                      | 10,655,528.00-      |
| 21180 TREASURY MANAGEMENT   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 199,032.25-          | 398,064.50-         |
|                             | Major Account 470000 Total           | 199,032.25-          | 398,064.50-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 463.17-              | 2,119.52-           |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 58.26-              |
|                             | Major Account 480000 Total           | 463.17-              | 2,177.78-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       |                      | 27,682.00           |
|                             | Major Account 490000 Total           |                      | 27,682.00           |

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 21180 Revenues Total           | 199,495.42-          | 372,560.28-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,788.10            | 132,445.49          |
|                             | 511800 COMPENSATORY TIME PAID       | 1,560.94             | 4,005.59            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,519.69             | 13,526.84           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,001.49             | 4,596.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,783.84             | 3,540.82            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,894.41             | 11,632.40           |
|                             | 515200 FICA EXPENSE                 | 2,693.11             | 11,033.18           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,012.86             | 28,658.79           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 543.84              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,990.18            |
|                             | Major Account 510000 Total          | 51,254.44            | 213,973.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.54                 | 327.00              |
|                             | 521300 FREIGHT EXPENSE              | 1,183.96             | 1,183.96            |
|                             | 521400 CIO CHARGES                  | 1,244.46             | 5,296.81            |
|                             | 521500 PUBLICATION & PRINT EXP      | 44.64                | 872.31              |
|                             | 521900 AWARDS EXPENSE               | 7.89                 | 7.89                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 543.21               | 645.10              |
|                             | 522200 CONFERENCE REGISTRATION      | 500.00               | 587.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 804.35               | 3,198.68            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 42.64                | 170.56              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 174.00              |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 977.05              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 153.46               | 522.28              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 68.59               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,660.48            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,062.15            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 779.97               | 3,138.62            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 962.91              |
|                             | 543300 IT CONSULTING-OTHER          |                      | 7,854.12            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,061.18            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,453.76            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 142.58              |
|                             | 555420 CUSTOMIZED DEVELOPMENT       | 65.00                | 483.75              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 6,861.50             | 6,971.54            |
|                             | 559100 OTHER OPERATING EXP          | 142.09               | 479.83              |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21180 TREASURY MANAGEMENT          |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | Major Account 520000 Total          | 12,374.71            | 45,302.65           |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 583470 PERSONAL COMPUTING EQUIPMENT | 64.83                | 299.75              |
|                                    | Major Account 580000 Total          | 64.83                | 299.75              |
|                                    | Fund 21180 Expenditures Total       | 63,693.98            | 259,576.28          |
| 21270 TREASURER ADMINISTRATIVE     |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 37,060.00-           | 66,020.00-          |
|                                    | 472200 REPROD & PUBLICATIONS        | 96.25-               | 162.75-             |
|                                    | Major Account 470000 Total          | 37,156.25-           | 66,182.75-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 39.85-               | 149.75-             |
|                                    | Major Account 480000 Total          | 39.85-               | 149.75-             |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      | 31,248.65            | 73,178.64           |
|                                    | Major Account 490000 Total          | 31,248.65            | 73,178.64           |
|                                    | Fund 21270 Revenues Total           | 5,947.45-            | 6,846.14            |
| 27200 POLI-SUB RECAPTURE CASH FUND |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | .09-                 | .35-                |
|                                    | Major Account 480000 Total          | .09-                 | .35-                |
|                                    | Fund 27200 Revenues Total           | .09-                 | .35-                |
| 61240 HIGHWAY TRUST FUND           |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 450000 Taxes                        |                      |                     |
|                                    | 452200 MOTOR VEH SALES & USE TA     | 30,437,865.11-       | 102,343,406.02-     |
|                                    | Major Account 450000 Total          | 30,437,865.11-       | 102,343,406.02-     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 473200 VEHICLE REGIST & PLATE F     | 4,806,509.56-        | 20,758,129.37-      |
|                                    | Major Account 470000 Total          | 4,806,509.56-        | 20,758,129.37-      |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 1,491.84-           |
|                                    | 493200 OPERATING TRANSFERS OUT      | 125,000.00           | 525,210.60          |
|                                    | Major Account 490000 Total          | 125,000.00           | 523,718.76          |
|                                    | Fund 61240 Revenues Total           | 35,119,374.67-       | 122,577,816.63-     |
| 61270 COMMON SCHOOL FUND           |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 1,098.80-            | 3,405.69-           |
|                                    | Major Account 480000 Total          | 1,098.80-            | 3,405.69-           |



Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 61270 Revenues Total           | 1,098.80-            | 3,405.69-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 640,552.41           | 841,750.86          |
|                             | Major Account 590000 Total          | 640,552.41           | 841,750.86          |
|                             | Fund 61270 Expenditures Total       | 640,552.41           | 841,750.86          |
|                             | Program Revenues                    | 39,500,555.10-       | 149,381,026.92-     |
|                             | Program Expenditures                | 704,246.39           | 1,101,327.14        |

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS UNIT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21240 EDUC SAVINGS PLAN ADMIN |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,842.84-            | 6,343.28-           |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 58.26-              |
|                               | Major Account 480000 Total          | 1,842.84-            | 6,401.54-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 923,799.00-         |
|                               | Major Account 490000 Total          |                      | 923,799.00-         |
|                               | Fund 21240 Revenues Total           | 1,842.84-            | 930,200.54-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 6,590.43             | 26,192.26           |
|                               | 511800 COMPENSATORY TIME PAID       | 41.61                | 1,192.44            |
|                               | 512100 VACATION LEAVE EXPENSE       | 96.74                | 2,807.23            |
|                               | 512200 SICK LEAVE EXPENSE           | 281.81               | 982.04              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 339.10               | 683.28              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 550.36               | 2,186.60            |
|                               | 515200 FICA EXPENSE                 | 538.74               | 2,346.44            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 770.24               | 3,185.82            |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 704.73              |
|                               | Major Account 510000 Total          | 9,209.03             | 40,280.84           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | 66.55               |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 39.81                | 79.62               |
|                               | 521400 CIO CHARGES                  | 242.89               | 979.03              |
|                               | 521500 PUBLICATION & PRINT EXP      | 44.64                | 48,673.34           |
|                               | 521900 AWARDS EXPENSE               | 1.24                 | 1.24                |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 3.65                 | 35.10               |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 87.50               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 642.38               | 2,550.81            |
|                               | 525500 RENT EXP-OTHER PERS PROP     |                      | 20.99               |
|                               | 527910 SERVER REPAIR & MAINT        |                      | 89.79               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 8.47                 | 119.02              |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 56.97               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 469.88              |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 187.59              |
|                               | 541500 LEGAL SERVICES EXPENSE       | 14,054.89            | 23,283.67           |
|                               | 543200 IT CONSULTING-HW/SW SUPP     |                      | 170.07              |
|                               | 543300 IT CONSULTING-OTHER          |                      | 1,329.12            |
|                               | 547100 EDUCATIONAL SERVICES         |                      | 150,000.00          |
|                               | 549200 JANITORIAL/SECURITY SRVS     |                      | 24.00               |

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS UNIT

| <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           |                      |                     |
|                                    | 555100 DATA PROC SOFTW LIC FEE      |                      | 25.12               |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 1,081.16             | 1,098.55            |
|                                    | 559100 OTHER OPERATING EXP          | 71.14                | 260.30              |
|                                    | Major Account 520000 Total          | 16,190.27            | 229,608.26          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 373.79              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 627.92              |
|                                    | Major Account 570000 Total          |                      | 1,001.71            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 583470 PERSONAL COMPUTING EQUIPMENT | 10.21                | 51.70               |
|                                    | Major Account 580000 Total          | 10.21                | 51.70               |
|                                    | Fund 21240 Expenditures Total       | 25,409.51            | 270,942.51          |
| 21245 COLLEGE SAVINGS PLAN EXPENSE |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 94,729.87-           | 380,781.06-         |
|                                    | Major Account 470000 Total          | 94,729.87-           | 380,781.06-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 4,944.32-            | 19,546.81-          |
|                                    | Major Account 480000 Total          | 4,944.32-            | 19,546.81-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      | 269,753.24           | 1,103,052.24        |
|                                    | Major Account 490000 Total          | 269,753.24           | 1,103,052.24        |
|                                    | Fund 21245 Revenues Total           | 170,079.05           | 702,724.37          |
|                                    | Program Revenues                    | 168,236.21           | 227,476.17-         |
|                                    | Program Expenditures                | 25,409.51            | 270,942.51          |

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,565.17-            | 8,560.41-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 58.26-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,000.00-           |
|                             | Major Account 480000 Total          | 2,565.17-            | 9,618.67-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,390,562.00-       |
|                             | Major Account 490000 Total          |                      | 1,390,562.00-       |
|                             | Fund 21200 Revenues Total           | 2,565.17-            | 1,400,180.67-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,627.59            | 138,913.45          |
|                             | 511800 COMPENSATORY TIME PAID       | 1,303.43             | 8,245.11            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,876.72             | 9,681.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,936.40             | 6,691.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,826.71             | 3,721.10            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 189.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,962.99             | 12,239.02           |
|                             | 515200 FICA EXPENSE                 | 2,688.70             | 11,423.63           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,033.41            | 41,422.97           |
|                             | 516200 TUITION ASSISTANCE           |                      | 840.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,635.98            |
|                             | Major Account 510000 Total          | 55,255.95            | 238,003.90          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 431.76               | 2,243.90            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 199.05              |
|                             | 521400 CIO CHARGES                  | 2,398.89             | 11,035.11           |
|                             | 521500 PUBLICATION & PRINT EXP      | 44.64                | 1,314.54            |
|                             | 521900 AWARDS EXPENSE               | 9.10                 | 9.10                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 105.50               | 249.30              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 87.50               |
|                             | 522900 EMPLOYEE PARKING EXP         | 370.00               | 1,480.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,541.31             | 22,071.70           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 956.03-             |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 1,327.40            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 318.71               | 1,014.39            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 70.07               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,091.07            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,234.05            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 900.89               | 3,528.65            |

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21200 UNCLAIMED PROPERTY    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,853.79             | 7,991.44            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 1,118.75            |
|                             | 543300 IT CONSULTING-OTHER          |                      | 8,637.62            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 125.94              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 10.08               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 14,323.18           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 7,920.24             | 8,042.41            |
|                             | 559100 OTHER OPERATING EXP          | 349.37               | 1,368.51            |
|                             | Major Account 520000 Total          | 20,244.20            | 89,617.73           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 74.88                | 347.82              |
|                             | Major Account 580000 Total          | 74.88                | 347.82              |
|                             | Fund 21200 Expenditures Total       | 75,575.03            | 327,969.45          |
| 61280 ESCHEAT TRUST FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484400 ESCHEAT MONIES               | 8,729,622.11-        | 10,054,321.15-      |
|                             | Major Account 480000 Total          | 8,729,622.11-        | 10,054,321.15-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 10,439,121.18        | 11,829,683.18       |
|                             | Major Account 490000 Total          | 10,439,121.18        | 11,829,683.18       |
|                             | Fund 61280 Revenues Total           | 1,709,499.07         | 1,775,362.03        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 844.67              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 904.13              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 63,392.42            | 69,736.46           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,601.20            |
|                             | 559100 OTHER OPERATING EXP          | 873,302.00           | 3,475,533.67        |
|                             | Major Account 520000 Total          | 936,694.42           | 3,551,620.13        |
|                             | Fund 61280 Expenditures Total       | 936,694.42           | 3,551,620.13        |
|                             | Program Revenues                    | 1,706,933.90         | 375,181.36          |
|                             | Program Expenditures                | 1,012,269.45         | 3,879,589.58        |

Agency Number 012 STATE TREASURER  
 Program Number 663 SPORTS ARENA FINANCING

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21195 SPORTS ARENA FACILITY SUPPORT |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 44.37-               | 358.59-             |
|                                     | Major Account 480000 Total          | 44.37-               | 358.59-             |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 1,333,214.00-       |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 399,964.00          |
|                                     | Major Account 490000 Total          |                      | 933,250.00-         |
|                                     | Fund 21195 Revenues Total           | 44.37-               | 933,608.59-         |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     |                      | 933,250.00          |
|                                     | Major Account 590000 Total          |                      | 933,250.00          |
|                                     | Fund 21195 Expenditures Total       |                      | 933,250.00          |
|                                     | Program Revenues                    | 44.37-               | 933,608.59-         |
|                                     | Program Expenditures                |                      | 933,250.00          |

| <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            | 82.04-               | 315.20-             |
|                                 | Major Account 480000 Total          | 82.04-               | 315.20-             |
|                                 | Fund 21190 Revenues Total           | 82.04-               | 315.20-             |
|                                 | Program Revenues                    | 82.04-               | 315.20-             |

Agency Number 012 STATE TREASURER  
Program Number 999 CIG TAX CONTROL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 86,575.14-           | 369,659.23-         |
|                             | Major Account 480000 Total          | 86,575.14-           | 369,659.23-         |
|                             | Fund 38000 Revenues Total           | 86,575.14-           | 369,659.23-         |
|                             | Program Revenues                    | 86,575.14-           | 369,659.23-         |
|                             | Agency Revenues                     | 33,764,510.37        | 127,359,967.05      |
|                             | Agency Expenditures                 | 3,844,398.46         | 10,314,420.09       |



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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 61311 DEPT OF EDUC TRUST CBVI UNRSTR |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 50.23-               | 192.97-             |
|                                      | Major Account 480000 Total            | 50.23-               | 192.97-             |
|                                      | Fund 61311 Revenues Total             | 50.23-               | 192.97-             |
| 61312 DEPT OF EDUC TRUST WILLIAMS    |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 1,611.67-            | 6,209.56-           |
|                                      | 484500 REIMB NON-GOVT SOURCES         |                      | 275.88-             |
|                                      | Major Account 480000 Total            | 1,611.67-            | 6,485.44-           |
|                                      | Fund 61312 Revenues Total             | 1,611.67-            | 6,485.44-           |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 527300 REP & MAINT-MEDICAL EQUI       | 720.00               | 720.00              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU       | 2,395.20             | 2,395.20            |
|                                      | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 849.95              |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT   | 2,417.00             | 2,417.00            |
|                                      | 534600 ED & RECREATIONAL SUP EX       | 1,026.46             | 5,909.29            |
|                                      | 535100 MEDICAL SUPPLIES               |                      | 20.25               |
|                                      | 555200 SOFTWARE - NEW PURCHASES       | 1,575.00             | 1,575.00            |
|                                      | 559100 OTHER OPERATING EXP            |                      | 20.00               |
|                                      | Major Account 520000 Total            | 8,133.66             | 13,906.69           |
|                                      | Fund 61312 Expenditures Total         | 8,133.66             | 13,906.69           |
| 61314 DEPT OF EDUC TRUST MARKUSSEN   |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 12.62-               | 48.50-              |
|                                      | Major Account 480000 Total            | 12.62-               | 48.50-              |
|                                      | Fund 61314 Revenues Total             | 12.62-               | 48.50-              |
| 61315 NCECBVI TRUST                  |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 99.70-               | 383.43-             |
|                                      | Major Account 480000 Total            | 99.70-               | 383.43-             |
|                                      | Fund 61315 Revenues Total             | 99.70-               | 383.43-             |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        |                      | 197.11              |
|                                      | 534600 ED & RECREATIONAL SUP EX       |                      | 307.20              |
|                                      | 534900 MISCELLANEOUS SUP EXP          | 2,246.51             | 2,342.27            |
|                                      | Major Account 520000 Total            | 2,246.51             | 2,846.58            |
|                                      | Fund 61315 Expenditures Total         | 2,246.51             | 2,846.58            |
| 61360 TEMPORARY SCHOOL FUND          |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND        |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 26,773.15-           | 93,724.09-          |
|                                    | Major Account 480000 Total          | 26,773.15-           | 93,724.09-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 6,279,555.67-       |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 20,953,078.00       |
|                                    | Major Account 490000 Total          |                      | 14,673,522.33       |
|                                    | Fund 61360 Revenues Total           | 26,773.15-           | 14,579,798.24       |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     |                      | 45,114.05           |
|                                    | Major Account 590000 Total          |                      | 45,114.05           |
|                                    | Fund 61360 Expenditures Total       |                      | 45,114.05           |
| 61365 EARLY CHILDHOOD ED ENDOWMENT |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 37,047.00-           | 169,595.43-         |
|                                    | 481200 GAIN OR LOSS-SALE OF INV     | 737,275.05-          | 3,401,654.63-       |
|                                    | Major Account 480000 Total          | 774,322.05-          | 3,571,250.06-       |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 429,499.20          |
|                                    | Major Account 490000 Total          |                      | 429,499.20          |
|                                    | Fund 61365 Revenues Total           | 774,322.05-          | 3,141,750.86-       |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 559100 OTHER OPERATING EXP          | 9,778.91             | 26,609.16           |
|                                    | Major Account 520000 Total          | 9,778.91             | 26,609.16           |
|                                    | Fund 61365 Expenditures Total       | 9,778.91             | 26,609.16           |
|                                    | Program Revenues                    | 802,869.42-          | 11,430,937.04       |
|                                    | Program Expenditures                | 20,159.08            | 88,476.48           |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 387.35-             |
|                             | Major Account 480000 Total          |                      | 387.35-             |
|                             | Fund 10000 Revenues Total           |                      | 387.35-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 506,690.01           | 2,085,433.35        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 7,540.00            |
|                             | 511300 OVERTIME PAYMENTS            | 181.26               | 3,622.96            |
|                             | 511800 COMPENSATORY TIME PAID       | 31.86                | 2,048.41            |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,547.15            | 118,818.08          |
|                             | 512200 SICK LEAVE EXPENSE           | 10,343.38            | 48,471.99           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 47,876.51           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 280.66              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 306.41               | 5,094.76            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 325.56               | 1,053.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 42,523.28            | 185,150.11          |
|                             | 515200 FICA EXPENSE                 | 35,485.78            | 159,954.69          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 93,337.90            | 355,259.05          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,022.39            |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,135.83             | 24,117.50           |
|                             | Major Account 510000 Total          | 710,908.42           | 3,045,744.45        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 128.53               | 503.84              |
|                             | 521400 CIO CHARGES                  | 615.13               | 2,796.85            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 59.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 299.00               | 129,640.00          |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 499.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 15,094.00            | 60,361.88           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 5,794.79             | 23,179.14           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 22.27                | 22.27               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,699.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 153.00               | 153.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 950.20               | 1,062.97            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 24,359.25            | 43,124.32           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 550.00               | 550.00              |
|                             | 559100 OTHER OPERATING EXP          | 325.73               | 439.48              |
|                             | Major Account 520000 Total          | 48,391.90            | 264,091.25          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 100.02               | 429.82              |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                      |                      |                     |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 571600 MEALS-NOT TRAVEL STATUS       | 138.92               | 217.33              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE      | 627.57               | 1,464.78            |
|                                  | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 85.10               |
|                                  | 575100 MISC TRAVEL EXPENSE           |                      | 60.00               |
|                                  | Major Account 570000 Total           | 866.51               | 2,257.03            |
|                                  | Fund 10000 Expenditures Total        | 760,166.83           | 3,312,092.73        |
| 21300 DEPT EDUC CASH GENERAL USE |                                      |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues    |                      |                     |
|                                  | 461500 OP GRANTS - STATE AGENCI      |                      | 109,220.09-         |
|                                  | Major Account 460000 Total           |                      | 109,220.09-         |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 77.52-               | 159.57-             |
|                                  | 484500 REIMB NON-GOVT SOURCES        |                      | 4.00-               |
|                                  | Major Account 480000 Total           | 77.52-               | 163.57-             |
|                                  | Fund 21300 Revenues Total            | 77.52-               | 109,383.66-         |
| Expenditures                     | 510000 Personal Services             |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES      | 17,560.16            | 85,686.38           |
|                                  | 511700 EMPLOYEE BONUSES              |                      | 2,500.00            |
|                                  | 511900 SUPPLEMENTAL                  |                      | 500.00              |
|                                  | 512100 VACATION LEAVE EXPENSE        |                      | 344.18              |
|                                  | 512200 SICK LEAVE EXPENSE            |                      | 454.55              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,287.37            |
|                                  | 515100 RETIREMENT PLANS EXPENSE      |                      | 1,941.82            |
|                                  | 515200 FICA EXPENSE                  | 1,330.91             | 6,985.21            |
|                                  | 515500 HEALTH INSURANCE EXPENSE      | 503.82               | 1,052.57            |
|                                  | 516500 WORKERS COMP PREMIUMS         | 167.54               | 1,007.76            |
|                                  | Major Account 510000 Total           | 19,562.43            | 101,759.84          |
|                                  | 520000 Operating Expenses            |                      |                     |
|                                  | 521200 COM EXPENSE - VOICE/DATA      |                      | 430.00              |
|                                  | 521500 PUBLICATION & PRINT EXP       |                      | 810.00              |
|                                  | 522100 DUES & SUBSCRIPTION EXP       |                      | 905.00              |
|                                  | 522200 CONFERENCE REGISTRATION       |                      | 290.00              |
|                                  | 539100 INDIRECT COST ALLOWANCE       | 9,356.28             | 25,641.46           |
|                                  | 541700 LEGAL RELATED EXPENSE         |                      | 28.00               |
|                                  | 547100 EDUCATIONAL SERVICES          | 11,000.00            | 74,999.00           |
|                                  | 547101 EDUCATIONAL SERVICES>25000    | 12,520.00            | 12,520.00           |
|                                  | 559100 OTHER OPERATING EXP           |                      | 17.13               |
|                                  | Major Account 520000 Total           | 32,876.28            | 115,640.59          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2,364.32            |
|                                  | Major Account 570000 Total          |                      | 2,364.32            |
|                                  | Fund 21300 Expenditures Total       | 52,438.71            | 219,764.75          |
| 21301 DEPT EDUC CASH DATA CENTER |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461500 OP GRANTS - STATE AGENCI     |                      | 5,250.00-           |
|                                  | Major Account 460000 Total          |                      | 5,250.00-           |
|                                  | Fund 21301 Revenues Total           |                      | 5,250.00-           |
| 21320 PVT POSTSECOND CAREER SCH  |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 3,313.65             | 15,203.21           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 287.26               | 1,236.94            |
|                                  | 512200 SICK LEAVE EXPENSE           | 31.69                | 54.17               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 398.47              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 272.09               | 1,265.09            |
|                                  | 515200 FICA EXPENSE                 | 266.64               | 1,246.74            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 268.21               | 1,039.17            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                                  | 516500 WORKERS COMP PREMIUMS        | 36.27                | 176.91              |
|                                  | Major Account 510000 Total          | 4,475.81             | 20,633.06           |
|                                  | Fund 21320 Expenditures Total       | 4,475.81             | 20,633.06           |
| 21390 TEACHERS CERT FD           |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 17,776.33            | 81,088.54           |
|                                  | 511800 COMPENSATORY TIME PAID       | 50.20                | 50.20               |
|                                  | 512100 VACATION LEAVE EXPENSE       | 1,059.05             | 3,156.66            |
|                                  | 512200 SICK LEAVE EXPENSE           | 185.67               | 1,117.76            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,962.00            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 82.15               |
|                                  | 512800 ADMINISTRATIVE LEAVE EXP     | 491.62               | 535.95              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 1,599.18             | 7,190.76            |
|                                  | 515200 FICA EXPENSE                 | 1,396.61             | 6,353.46            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,632.84             | 9,395.68            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 63.29               |
|                                  | 516500 WORKERS COMP PREMIUMS        | 182.93               | 927.01              |
|                                  | Major Account 510000 Total          | 25,374.43            | 111,923.46          |
|                                  | Fund 21390 Expenditures Total       | 25,374.43            | 111,923.46          |

40000 FEDERAL GENERAL FUND

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 310,980.25           | 1,374,345.92        |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 960.00               | 3,225.00            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 661.33              |
|                                    | 511800 COMPENSATORY TIME PAID       | 20.30                | 2,913.89            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 13,351.32            | 69,475.89           |
|                                    | 512200 SICK LEAVE EXPENSE           | 7,365.30             | 27,767.97           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 35,969.97           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 491.47               | 3,121.89            |
|                                    | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 1,422.26            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 25,667.58            | 116,713.13          |
|                                    | 515200 FICA EXPENSE                 | 23,401.45            | 108,496.25          |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 58,864.26            | 237,459.52          |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 851.56              |
|                                    | 516500 WORKERS COMP PREMIUMS        | 3,026.10             | 15,470.97           |
|                                    | Major Account 510000 Total          | 444,128.03           | 1,997,895.55        |
|                                    | Fund 40000 Expenditures Total       | 444,128.03           | 1,997,895.55        |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA     | 94,043.16-           | 276,328.79-         |
|                                    | Major Account 460000 Total          | 94,043.16-           | 276,328.79-         |
|                                    | Fund 41340 Revenues Total           | 94,043.16-           | 276,328.79-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 211,830.16           | 913,581.48          |
|                                    | 511300 OVERTIME PAYMENTS            | 165.15               | 703.33              |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                                    | 511800 COMPENSATORY TIME PAID       | 418.65               | 763.10              |
|                                    | 511900 SUPPLEMENTAL                 | 1,000.00             | 1,000.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 15,090.05            | 60,359.64           |
|                                    | 512200 SICK LEAVE EXPENSE           | 4,508.45             | 25,793.77           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 23,169.99           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 912.95               | 3,491.62            |
|                                    | 512800 ADMINISTRATIVE LEAVE EXP     | 777.30               | 4,231.57            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 17,866.75            | 78,626.01           |
|                                    | 515200 FICA EXPENSE                 | 16,427.85            | 73,169.80           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 41,894.08            | 163,611.62          |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 631.29              |
|                                    | 516500 WORKERS COMP PREMIUMS        | 18,730.67-           | 31,060.79-          |
|                                    | Major Account 510000 Total          | 292,160.72           | 1,319,072.43        |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 27.98                | 301.98              |
|                                      | 521400 CIO CHARGES                  | 155.18               | 839.32              |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 22,109.05           |
|                                      | 521900 Awards Exp-TOY               | 56.98                | 56.98               |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 144.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 6,651.20             | 26,445.74           |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 9,140.75             | 36,185.64           |
|                                      | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 1,350.00            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 5,179.45             | 19,112.53           |
|                                      | 531200 IT SUPPLIES                  |                      | 605.00              |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 17,592.49           |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 359.16              |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 3,793.00             | 3,793.00            |
|                                      | 541100 ACCTG & AUDITING SERVICES    | 93,405.58            | 210,222.42          |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 38,183.00           |
|                                      | 549200 JANITORIAL/SECURITY SRVS     |                      | 3,180.00            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 3,500.00             | 30,652.50           |
|                                      | 556300 SURETY & NOTARY BONDS        |                      | 3,140.76            |
|                                      | 559100 OTHER OPERATING EXP          |                      | 4,403.84            |
|                                      | Major Account 520000 Total          | 121,910.12           | 418,677.41          |
|                                      | Fund 41340 Expenditures Total       | 414,070.84           | 1,737,749.84        |
| 41342 NDE FED PROJECTS VETERANS EDUC |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 8,491.44             | 38,686.32           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 252.18               | 1,833.22            |
|                                      | 512200 SICK LEAVE EXPENSE           | 24.50                | 189.22              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 933.13              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 656.45               | 3,117.84            |
|                                      | 515200 FICA EXPENSE                 | 649.79               | 3,088.52            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 492.75               | 2,539.25            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 18.54               |
|                                      | 516500 WORKERS COMP PREMIUMS        | 88.16                | 431.11              |
|                                      | Major Account 510000 Total          | 10,655.27            | 50,837.15           |
|                                      | Fund 41342 Expenditures Total       | 10,655.27            | 50,837.15           |
|                                      | Program Revenues                    | 94,120.68            | 391,349.80          |
|                                      | Program Expenditures                | 1,711,309.92         | 7,450,896.54        |

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                      |                      |                     |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 522200 CONFERENCE REGISTRATION       | 60.00                | 60.00               |
|                                      | 547100 EDUCATIONAL SERVICES          | 2,004.38             | 2,004.38            |
|                                      | Major Account 520000 Total           | 2,064.38             | 2,064.38            |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP | 512.02               | 512.02              |
|                                      | Major Account 570000 Total           | 512.02               | 512.02              |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 591100 AID TO LOCAL GOVERNMENTS      | 108,494,496.51       | 193,473,877.95      |
|                                      | 593100 GRANTS                        | 90,868.39            | 3,356,331.25        |
|                                      | 599100 OTHER GOV'T ISD               | 10,354.70            | 12,604.70           |
|                                      | Major Account 590000 Total           | 108,595,719.60       | 196,842,813.90      |
|                                      | Fund 10000 Expenditures Total        | 108,598,296.00       | 196,845,390.30      |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH |                                      |                      |                     |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 593100 GRANTS                        | 1,428,892.00         | 1,662,097.00        |
|                                      | 595100 CONTRACTUAL AID               | 34,742.60            | 150,498.56          |
|                                      | Major Account 590000 Total           | 1,463,634.60         | 1,812,595.56        |
|                                      | Fund 21365 Expenditures Total        | 1,463,634.60         | 1,812,595.56        |
| 40000 FEDERAL GENERAL FUND           |                                      |                      |                     |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 591100 AID TO LOCAL GOVERNMENTS      | 22,696,678.85        | 69,384,404.22       |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA     | 85,587.00            | 150,299.00          |
|                                      | 599300 SUM FOOD OPER 1099 AID        | 13,331,165.06        | 31,632,299.69       |
|                                      | Major Account 590000 Total           | 36,113,430.91        | 101,167,002.91      |
|                                      | Fund 40000 Expenditures Total        | 36,113,430.91        | 101,167,002.91      |
| Adjustments                          | 800000 Adjustments                   |                      |                     |
|                                      | 865100 SUM FOOD OPER MISC            | 19,536.59-           | 22,322.35-          |
|                                      | Fund 40000 Adjustments Total         | 19,536.59-           | 22,322.35-          |
| 41340 NDE FED PROJECTS GENERAL USE   |                                      |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues    |                      |                     |
|                                      | 461300 PASS-THROUGH FEDERAL GRA      | 14,331.06-           | 1,037,094.19-       |
|                                      | Major Account 460000 Total           | 14,331.06-           | 1,037,094.19-       |
|                                      | Fund 41340 Revenues Total            | 14,331.06-           | 1,037,094.19-       |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 591100 AID TO LOCAL GOVERNMENTS      |                      | 605,751.18          |
|                                      | Major Account 590000 Total           |                      | 605,751.18          |
|                                      | Fund 41340 Expenditures Total        |                      | 605,751.18          |
| 41348 NDE FED PROJECTS USDA AUDITS   |                                      |                      |                     |



Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 41348 NDE FED PROJECTS USDA AUDITS  |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 734.20-              | 2,788.47-           |
|                                     | 486500 FFVG FOOD MISC ADJUST        | 1,484.11-            | 25,661.46-          |
|                                     | Major Account 480000 Total          | 2,218.31-            | 28,449.93-          |
|                                     | Fund 41348 Revenues Total           | 2,218.31-            | 28,449.93-          |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 6CENT MISC ADJ               | 640.01               | 640.01              |
|                                     | Major Account 590000 Total          | 640.01               | 640.01              |
|                                     | Fund 41348 Expenditures Total       | 640.01               | 640.01              |
| Adjustments                         | 800000 Adjustments                  |                      |                     |
|                                     | 865100 CHILD CIL MISC               |                      | 9,350.16-           |
|                                     | Fund 41348 Adjustments Total        |                      | 9,350.16-           |
| 41350 DEPT EDUC PUBLIC GRAZING FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 3.49-               |
|                                     | Major Account 480000 Total          |                      | 3.49-               |
|                                     | Fund 41350 Revenues Total           |                      | 3.49-               |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     |                      | 1,133.66            |
|                                     | Major Account 590000 Total          |                      | 1,133.66            |
|                                     | Fund 41350 Expenditures Total       |                      | 1,133.66            |
| 41351 DEPT EDUC FOREST RESERVE FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 7.31-                | 519.32-             |
|                                     | Major Account 480000 Total          | 7.31-                | 519.32-             |
|                                     | Fund 41351 Revenues Total           | 7.31-                | 519.32-             |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     |                      | 164,517.16          |
|                                     | Major Account 590000 Total          |                      | 164,517.16          |
|                                     | Fund 41351 Expenditures Total       |                      | 164,517.16          |
| 41352 DEPT EDUC FLOOD CONTROL FUND  |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     |                      | 160,118.54-         |
|                                     | Major Account 460000 Total          |                      | 160,118.54-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 58.88-               | 65.95-              |
|                                     | Major Account 480000 Total          | 58.88-               | 65.95-              |
|                                     | Fund 41352 Revenues Total           | 58.88-               | 160,184.49-         |
| Expenditures                        | 590000 Government Aid               |                      |                     |

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41352 DEPT EDUC FLOOD CONTROL FUND |                                     |                      |                     |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     |                      | 160,270.66          |
|                                    | Major Account 590000 Total          |                      | 160,270.66          |
|                                    | Fund 41352 Expenditures Total       |                      | 160,270.66          |
|                                    | Program Revenues                    | 16,615.56            | 1,226,251.42        |
|                                    | Program Expenditures                | 146,176,001.52       | 300,757,301.44      |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATIONAL INNOVATION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21330 ATTRACT EXCELL TO TEACH       |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 2,015.85-            | 7,124.90-           |
|                                     | 486100 LOAN INTEREST                | 806.41-              | 1,535.09-           |
|                                     | Major Account 480000 Total          | 2,822.26-            | 8,659.99-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 368,108.41-         |
|                                     | 493900 LOAN RECEIVABLE OFFSET       | 9,000.00-            | 9,000.00-           |
|                                     | Major Account 490000 Total          | 9,000.00-            | 377,108.41-         |
|                                     | Fund 21330 Revenues Total           | 11,822.26-           | 385,768.40-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 1,320.00             | 7,607.54            |
|                                     | 515200 FICA EXPENSE                 | 100.98               | 581.98              |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 119.30              |
|                                     | Major Account 510000 Total          | 1,420.98             | 8,308.82            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 226.69               | 865.26              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 87.62                | 350.48              |
|                                     | 547100 EDUCATIONAL SERVICES         | 3,000.00             | 3,000.00            |
|                                     | 559100 OTHER OPERATING EXP          | 40.00                | 100.00              |
|                                     | Major Account 520000 Total          | 3,354.31             | 4,315.74            |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599100 AID-ENHANCING TEACH PROG     | 308,175.00           | 394,050.00          |
|                                     | Major Account 590000 Total          | 308,175.00           | 394,050.00          |
|                                     | Fund 21330 Expenditures Total       | 312,950.29           | 406,674.56          |
| 21336 NE EDUCATION IMPROVEMENT FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 2,571.42-            | 9,901.08-           |
|                                     | Major Account 480000 Total          | 2,571.42-            | 9,901.08-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 138,040.64-         |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 179,439.09          |
|                                     | Major Account 490000 Total          |                      | 41,398.45           |
|                                     | Fund 21336 Revenues Total           | 2,571.42-            | 31,497.37           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 4,267.42             | 13,550.98           |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 1,123.00            |
|                                     | 512200 SICK LEAVE EXPENSE           | 224.60               | 823.54              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 224.60              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 336.36               | 1,177.26            |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATIONAL INNOVATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21336 NE EDUCATION IMPROVEMENT FUND  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 515200 FICA EXPENSE                 | 291.54               | 1,046.42            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 2,160.22             | 6,480.66            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4.04                |
|                                      | 516500 WORKERS COMP PREMIUMS        | 41.67                | 125.86              |
|                                      | Major Account 510000 Total          | 7,321.81             | 24,556.36           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 42.75                | 138.50              |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 16.52                | 66.08               |
|                                      | Major Account 520000 Total          | 59.27                | 204.58              |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 591100 DIST ED INCENTIVE REIMB      |                      | 632,016.05          |
|                                      | Major Account 590000 Total          |                      | 632,016.05          |
|                                      | Fund 21336 Expenditures Total       | 7,381.08             | 656,776.99          |
| 21337 EXPANDED LEARNING OPP GRANT FD |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 711.66-              | 2,663.52-           |
|                                      | Major Account 480000 Total          | 711.66-              | 2,663.52-           |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 46,013.55-          |
|                                      | Major Account 490000 Total          |                      | 46,013.55-          |
|                                      | Fund 21337 Revenues Total           | 711.66-              | 48,677.07-          |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 593100 GRANTS                       |                      | 25,717.55           |
|                                      | Major Account 590000 Total          |                      | 25,717.55           |
|                                      | Fund 21337 Expenditures Total       |                      | 25,717.55           |
| 21338 EDUCATION INNOVATIVE GRANT FD  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 5,690.07-            | 22,858.54-          |
|                                      | Major Account 480000 Total          | 5,690.07-            | 22,858.54-          |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 782,230.37-         |
|                                      | Major Account 490000 Total          |                      | 782,230.37-         |
|                                      | Fund 21338 Revenues Total           | 5,690.07-            | 805,088.91-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 3,732.35            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 224.60              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 224.60              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 224.60              |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATIONAL INNOVATION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 329.92              |
|                                     | 515200 FICA EXPENSE                 |                      | 284.96              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,160.22            |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5.23                |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 85.51               |
|                                     | Major Account 510000 Total          |                      | 7,271.99            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  |                      | 50.00               |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,125.00            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 150.27               | 695.14              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 58.08                | 232.32              |
|                                     | 555510 SAAS SUBSCRIPTION FEES       | 1,650.00             | 1,650.00            |
|                                     | Major Account 520000 Total          | 1,858.35             | 8,752.46            |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     |                      | 683,941.29          |
|                                     | 595100 CONTRACTUAL AID              | 44,208.00            | 402,258.00          |
|                                     | Major Account 590000 Total          | 44,208.00            | 1,086,199.29        |
|                                     | Fund 21338 Expenditures Total       | 46,066.35            | 1,102,223.74        |
|                                     | Program Revenues                    | 20,795.41-           | 1,208,037.01-       |
|                                     | Program Expenditures                | 366,397.72           | 2,191,392.84        |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT-110 | 504.00-              | 504.00-             |
|                             | Major Account 480000 Total          | 504.00-              | 504.00-             |
|                             | Fund 10000 Revenues Total           | 504.00-              | 504.00-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERM SALARY 110              | 8,580.99             | 15,483.15           |
|                             | 511200 TEMPORARY SALARIES-OJE'S     | 297.00               | 297.00              |
|                             | 511800 COMP TIME OFF 110            |                      | 9.47                |
|                             | 512100 VACATION LEAVE 110           | 1,152.22             | 13,852.04           |
|                             | 512200 SICK LEAVE 110               | 97.32                | 8,101.58            |
|                             | 512300 HOLIDAY LEAVE 110            |                      | 3,353.37-           |
|                             | 512500 FUNERAL LEAVE 110            | 1.31                 | 1,433.89-           |
|                             | 512800 ADMIN LEAVE 110              |                      | 3,372.92-           |
|                             | 515100 RETIREMENT PLANS 110         | 736.17               | 2,182.17            |
|                             | 515200 FICA EXPENSE 110             | 703.36               | 1,773.60            |
|                             | 515400 LIFE & ACCIDENT INS EXP-TBI  |                      | 68.81               |
|                             | 515500 HEALTH INSURANCE 110         | 2,951.22             | 18,361.58           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                             | 516500 WORKERS COMP PREMIUMS        | 87.38                | 2,129.77            |
|                             | Major Account 510000 Total          | 14,606.97            | 54,123.71           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE-TBI          | 527.39               | 527.39              |
|                             | 521400 CIO CHARGES                  | 31.16                | 490.61              |
|                             | 521500 PUB & PRINT EXP 110          | 483.00               | 483.00              |
|                             | 522100 DUES & SUB EXP 110           | 1,224.28             | 1,583.80            |
|                             | 522200 CONFERENCE REG 110           | 199.00               | 1,499.00            |
|                             | 523202 ELECTRICITY 110              | 403.62               | 403.62              |
|                             | 523203 WATER 110                    | 12.92                | 12.92               |
|                             | 523204 SEWER 110                    | 32.90                | 32.90               |
|                             | 524600 RENT EXP-BUILDING 110        | 4,325.00             | 4,537.24            |
|                             | 524900 RENT-DEPR SURCHARGE 110      | 4,138.11             | 16,552.44           |
|                             | 539100 INDIRECT COST ALLOWANCE-TBI  | 1,387.57             | 2,904.41            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 102.88              |
|                             | 547300 INTERPRETER SERVICES-SW      | 451.00               | 451.00              |
|                             | 559100 OTHER OPERATING 110          | 22.63                | 22.63               |
|                             | Major Account 520000 Total          | 13,238.58            | 29,603.84           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEH MILEAGE 110     | 102.23               | 102.23              |
|                             | Major Account 570000 Total          | 102.23               | 102.23              |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                      |                      |                     |
|                                     | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSIST TO/FOR INDIVIDUALS 110 | 17,030.08            | 26,196.75           |
|                                     | 592200 1099-AID TO/FOR INDIV 110     | 1,961.50             | 10,451.83-          |
|                                     | Major Account 590000 Total           | 18,991.58            | 15,744.92           |
|                                     | Fund 10000 Expenditures Total        | 46,939.36            | 99,574.70           |
| 21303 DEPT EDUC CASH ASSISTIVE TECH |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 213.59-              | 933.01-             |
|                                     | 484100 OPERATING DONATIONS & CO      |                      | 7,401.93            |
|                                     | Major Account 480000 Total           | 213.59-              | 6,468.92            |
|                                     | Fund 21303 Revenues Total            | 213.59-              | 6,468.92            |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 578.48               | 5,050.46            |
|                                     | 512100 VACATION LEAVE EXPENSE        |                      | 36.94               |
|                                     | 512200 SICK LEAVE EXPENSE            |                      | 16.25               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 280.19              |
|                                     | 512500 FUNERAL LEAVE EXPENSE         |                      | 25.76               |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 43.30                | 405.15              |
|                                     | 515200 FICA EXPENSE                  | 42.75                | 366.78              |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 50.39                | 882.62              |
|                                     | 516500 WORKERS COMP PREMIUMS         | 2.71                 | 44.49               |
|                                     | Major Account 510000 Total           | 717.63               | 7,108.64            |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE       | 48.49                | 928.37              |
|                                     | Major Account 520000 Total           | 48.49                | 928.37              |
|                                     | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 11,257.00            | 21,836.67           |
|                                     | 592200 1099-AID TO/FOR INDIVIDUA     | 350.00               | 19,333.19           |
|                                     | Major Account 590000 Total           | 11,607.00            | 41,169.86           |
|                                     | Fund 21303 Expenditures Total        | 12,373.12            | 49,206.87           |
| 21371 DEPT EDUC CASH VR BASIC MATCH |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 969.42-              | 3,724.36-           |
|                                     | Major Account 480000 Total           | 969.42-              | 3,724.36-           |
|                                     | Fund 21371 Revenues Total            | 969.42-              | 3,724.36-           |
| Expenditures                        | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSIST F/IND-PETS             | 960.84               | 960.84              |
|                                     | Major Account 590000 Total           | 960.84               | 960.84              |
|                                     | Fund 21371 Expenditures Total        | 960.84               | 960.84              |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21374 DEPT EDUC CASH VR NONMATCH |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 12.48-               | 47.95-              |
|                                  | Major Account 480000 Total          | 12.48-               | 47.95-              |
|                                  | Fund 21374 Revenues Total           | 12.48-               | 47.95-              |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 662,785.30           | 2,883,921.57        |
|                                  | 511200 TEMPORARY SALARIES-WBLE      | 859.50               | 2,232.00            |
|                                  | 511300 Temp Salary 110              | 165.15               | 231.21              |
|                                  | 511700 EMPLOYEE BONUS PETS          | 1,000.00             | 1,000.00            |
|                                  | 511800 COMP TIME OFF PETS           |                      | 9.47-               |
|                                  | 512100 VACATION LEAVE EXPENSE       | 40,246.55            | 182,056.44          |
|                                  | 512200 SICK LEAVE EXPENSE           | 14,603.61            | 75,593.38           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 76,055.60           |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 1,045.39             | 9,546.98            |
|                                  | 512600 CIVIL LEAVE 110              |                      | 18.52               |
|                                  | 512800 ADMINISTRATIVE LEAVE-PETS    | 4,744.79             | 23,269.25           |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 54,390.96            | 244,095.71          |
|                                  | 515200 FICA EXPENSE                 | 50,896.08            | 230,398.39          |
|                                  | 515400 LIFE & ACCIDENT INS EXP      |                      | 68.81-              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 158,079.79           | 639,678.94          |
|                                  | 516300 EMPLOYEE ASSIST PROGRAM CAP  |                      | 2,311.69            |
|                                  | 516400 UNEMPLOY COMP 110            |                      | 1,171.14            |
|                                  | 516500 WORKERS COMP PREMIUMS        | 6,641.64             | 32,395.72           |
|                                  | Major Account 510000 Total          | 995,458.76           | 4,403,898.26        |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE 110          | 2,538.75             | 11,851.08           |
|                                  | 521200 COM EXP-VOICE 110            |                      | 32.97               |
|                                  | 521400 OCIO EXPENSE 110             | 18,410.57            | 124,314.06          |
|                                  | 521500 PUBLICATION & PRINT EXP      | 79.10                | 3,735.40            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 157.22               | 8,402.68            |
|                                  | 522200 CONFERENCE REGISTRATION-TBI  | 365.00               | 1,395.00            |
|                                  | 523202 ELECTRICITY 110              |                      | 1,988.31            |
|                                  | 523203 WATER 110                    |                      | 12.92               |
|                                  | 523204 SEWER 110                    |                      | 32.67               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 96,540.83            | 417,047.75          |
|                                  | 527100 REP&MAINT-OFF EQUIP 110      |                      | 757.65              |
|                                  | 527200 REP&MAINT-MOTOR VEH 110      |                      | 2.19                |
|                                  | 527500 REP & MAINT-COMM EQUIP       |                      | 150.00              |



Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 478.43               | 478.43              |
|                             | 531200 IT SUPPLIES                    |                      | 2,640.65            |
|                             | 532100 NON-CAPITALIZED EQUIP 110      |                      | 595.27              |
|                             | 532200 PERSONAL COMPUTING EQUIP - TBI |                      | 171,265.09          |
|                             | 532260 VOICE EQUIP                    | 30.98                | 30.98               |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 19.96               |
|                             | 534600 ED & RECREATIONAL SUP EX       | 16,223.08            | 39,038.10           |
|                             | 534900 MISC SUPPLIES-CPAP             | 314.00               | 517.95              |
|                             | 538100 VEHICLE & EQUIP SUP 110        |                      | 13.55               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 83,702.70            | 675,765.02          |
|                             | 541500 LEGAL SERVICES EXP 110         |                      | 292.50              |
|                             | 541700 LEGAL RELATED EXP 110          | 25.00                | 324.50              |
|                             | 542100 SOS TEMP SERV-PERSONNEL 110    |                      | 1,688.96            |
|                             | 547100 EDU/STAFF TRAINING SVS-TBI     | 8,932.93             | 76,317.18           |
|                             | 547101 EDU/STAFFTRAINING->25,000-CPAP | 7,147.06             | 11,615.34           |
|                             | 547300 INTERPRETER SERVICES           | 1,113.20             | 3,322.70            |
|                             | 549200 JANITORIAL/SECURITY SRVS-110   | 1,008.48             | 3,768.75            |
|                             | 554100 DATA SERVICES - CPAP           | 89.34                | 357.30              |
|                             | 554130 VIDEO SERVICES                 |                      | 10,247.69           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 897.60               | 19,813.66           |
|                             | 554901 OTHER CONTRCT SERV>25000       | 750.97               | 5,054.52            |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 195.00              |
|                             | 555310 COTS LICENSE FEES              |                      | 3,117.76            |
|                             | 555510 SAAS SUBSCRIPTION FEES CAP     | 2,200.00             | 2,200.00            |
|                             | 556100 INSURANCE EXPENSE-110          |                      | 3,100.00            |
|                             | 559100 OTHER OPERATING 110            | 1,038.82             | 4,763.52            |
|                             | Major Account 520000 Total            | 242,044.06           | 1,606,267.06        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,001.02             | 1,917.43            |
|                             | 573100 STATE-OWNED TRANS 110          | 400.85               | 19,143.10           |
|                             | 574500 PERSONAL VEHICLE MILEAGE-TBI   | 244.95               | 1,524.15            |
|                             | 574600 CONTRACTUAL SVS-TRAVEL-TBI     |                      | 753.66              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 1.25                |
|                             | Major Account 570000 Total            | 1,646.82             | 23,339.59           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583301 COMP HARD EQUIP 5000+          |                      | 5,919.00            |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT   |                      | 5,869.55            |
|                             | Major Account 580000 Total            |                      | 11,788.55           |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND           |                                      |                      |                     |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSIST TO/FOR INDIVIDUALS 110 | 181,129.64           | 591,110.25          |
|                                      | 592200 1099-AID TO/PETS              | 49,305.86            | 166,176.40          |
|                                      | Major Account 590000 Total           | 230,435.50           | 757,286.65          |
|                                      | Fund 40000 Expenditures Total        | 1,469,585.14         | 6,802,580.11        |
| Adjustments                          | 800000 Adjustments                   |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS     | 2,736.00-            | 4,002.82-           |
|                                      | Fund 40000 Adjustments Total         | 2,736.00-            | 4,002.82-           |
| 41340 NDE FED PROJECTS GENERAL USE   |                                      |                      |                     |
| Expenditures                         | 510000 Personal Services             |                      |                     |
|                                      | 512100 VACATION LEAVE EXPENSE        | 5,784.81             | 43,135.12           |
|                                      | 512200 SICK LEAVE EXPENSE            |                      | 34,187.20           |
|                                      | 515100 RETIREMENT PLANS EXPENSE      | 433.18               | 5,789.90            |
|                                      | 515200 FICA EXPENSE                  | 442.54               | 5,872.17            |
|                                      | 515500 HEALTH INSURANCE EXPENSE      |                      | 1,636.10            |
|                                      | 516500 WORKERS COMP PREMIUMS         | 94.58                | 595.98              |
|                                      | Major Account 510000 Total           | 6,755.11             | 91,216.47           |
|                                      | Fund 41340 Expenditures Total        | 6,755.11             | 91,216.47           |
| 41343 NDE FED PROJECTS ASSISTIV TECH |                                      |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues    |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C      |                      | 4,417.90-           |
|                                      | 461500 OP GRANTS - STATE AGENCI      | 65,362.86-           | 377,232.50-         |
|                                      | Major Account 460000 Total           | 65,362.86-           | 381,650.40-         |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 51.34-               | 241.16-             |
|                                      | Major Account 480000 Total           | 51.34-               | 241.16-             |
|                                      | Fund 41343 Revenues Total            | 65,414.20-           | 381,891.56-         |
| Expenditures                         | 510000 Personal Services             |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES      | 37,381.98            | 148,498.99          |
|                                      | 512100 VACATION LEAVE EXPENSE        | 1,873.53             | 7,852.40            |
|                                      | 512200 SICK LEAVE EXPENSE            | 1,632.42             | 6,090.85            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE         |                      | 3,546.30            |
|                                      | 512500 FUNERAL LEAVE EXPENSE         | 1,084.16             | 2,085.75            |
|                                      | 515100 RETIREMENT PLANS EXPENSE      | 3,142.88             | 12,585.40           |
|                                      | 515200 FICA EXPENSE                  | 2,917.18             | 11,809.16           |
|                                      | 515500 HEALTH INSURANCE EXPENSE      | 8,928.91             | 32,577.67           |
|                                      | 516500 WORKERS COMP PREMIUMS         | 377.38               | 1,702.50            |
|                                      | Major Account 510000 Total           | 57,338.44            | 226,749.02          |
|                                      | 520000 Operating Expenses            |                      |                     |

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 41343 NDE FED PROJECTS ASSISTIV TECH |                                      |                      |                     |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               | 162.67               | 690.77              |
|                                      | 521400 CIO CHARGES                   | 1,170.96             | 5,289.74            |
|                                      | 524600 RENT EXPENSE-BUILDINGS        |                      | 30.00               |
|                                      | 527200 REP & MAINT-MOTOR VEHICL      |                      | 50.00               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP        |                      | 1,038.95            |
|                                      | 534800 CONST & MAINT SUP EXP         |                      | 36.82               |
|                                      | 539100 INDIRECT COST ALLOWANCE       | 7,584.17             | 30,666.09           |
|                                      | 547300 INTERPRETER SERVICES          |                      | 145.00              |
|                                      | 549200 JANITORIAL/SECURITY SRVS      | 61.52                | 211.25              |
|                                      | Major Account 520000 Total           | 8,979.32             | 38,158.62           |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT         | 2,482.85             | 9,800.72            |
|                                      | 575100 MISC TRAVEL EXPENSE           | .25                  | .25                 |
|                                      | Major Account 570000 Total           | 2,483.10             | 9,800.97            |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,585.00             | 29,584.00           |
|                                      | 592200 1099-AID TO/FOR INDIVIDUA     | 9,099.00             | 40,809.97           |
|                                      | Major Account 590000 Total           | 12,684.00            | 70,393.97           |
|                                      | Fund 41343 Expenditures Total        | 81,484.86            | 345,102.58          |
| 41347 NDE FED PROJECTS VR SSI/SSDI   |                                      |                      |                     |
| Revenues                             |                                      |                      |                     |
|                                      | 460000 Intergovernmental Revenues    |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C      | 165,442.86-          | 362,607.45-         |
|                                      | Major Account 460000 Total           | 165,442.86-          | 362,607.45-         |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 6.37-                | 14.61-              |
|                                      | Major Account 480000 Total           | 6.37-                | 14.61-              |
|                                      | Fund 41347 Revenues Total            | 165,449.23-          | 362,622.06-         |
| Expenditures                         |                                      |                      |                     |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 524600 RENT EXP-BUILDING 110         |                      | 17,712.46-          |
|                                      | 539100 INDIRECT COST ALLOW 110       |                      | 15,534.17           |
|                                      | 559100 OTHER OPERATING 110           |                      | 1.29                |
|                                      | Major Account 520000 Total           |                      | 2,177.00-           |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSIST TO/FOR INDIV-110       | 14,393.48            | 207,109.76          |
|                                      | 592200 1099-AID TO/FOR INDIV 110     |                      | 6,704.58            |
|                                      | Major Account 590000 Total           | 14,393.48            | 213,814.34          |
|                                      | Fund 41347 Expenditures Total        | 14,393.48            | 211,637.34          |
|                                      | Program Revenues                     | 232,562.92-          | 742,321.01-         |

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41347 NDE FED PROJECTS VR SSI/SSDI |                                     |                      |                     |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | Program Expenditures                | <u>1,632,491.91</u>  | <u>7,600,278.91</u> |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 249,353.06                          | 1,046,965.97         |                     |
| 512100 VACATION LEAVE EXPENSE     | 17,134.59                           | 75,356.80            |                     |
| 512200 SICK LEAVE EXPENSE         | 9,679.68                            | 33,361.19            |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 26,314.25            |                     |
| 512500 FUNERAL LEAVE EXPENSE      | 687.53                              | 5,731.20             |                     |
| 512800 ADMINISTRATIVE LEAVE EXP   | 1,154.47                            | 10,870.46            |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 20,945.38                           | 90,324.75            |                     |
| 515200 FICA EXPENSE               | 19,504.77                           | 84,892.71            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 64,556.48                           | 254,895.67           |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    |                                     | 804.64               |                     |
| 516500 WORKERS COMP PREMIUMS      | 2,546.40                            | 12,596.67            |                     |
| Major Account 510000 Total        | 385,562.36                          | 1,642,114.31         |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 10,933.02                           | 35,211.61            |                     |
| 521400 CIO CHARGES                | 5,810.02                            | 23,024.61            |                     |
| 521500 PUBLICATION & PRINT EXP    | 3,921.97                            | 4,390.54             |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 50.00                               | 50.00                |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 36,632.10                           | 146,618.40           |                     |
| 526100 REP & MAINT-REAL PROPERT   | 11,059.14                           | 11,059.14            |                     |
| 527800 REP & MAINT-OTHER PROPER   |                                     | 138.25               |                     |
| 532100 NON-CAPITALIZED EQUIP PU   | 356.00                              | 2,471.00             |                     |
| 533100 HOUSEHOLD & INSTIT EXP     |                                     | 578.82               |                     |
| 535100 MEDICAL SUPPLIES           | 303.00                              | 303.00               |                     |
| 539100 INDIRECT COST ALLOWANCE    | 68,315.51                           | 291,845.52           |                     |
| 543300 IT CONSULTING-OTHER        | 8,872.50                            | 36,114.00            |                     |
| 543600 MEDICAL REVIEW CONSULTING  | 92,770.92                           | 370,550.10           |                     |
| 549200 JANITORIAL/SECURITY SRVS   | 4,205.79                            | 16,823.16            |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 567.54                              | 2,270.16             |                     |
| 559100 OTHER OPERATING EXP        | 1,082.61                            | 1,470.21             |                     |
| Major Account 520000 Total        | 244,880.12                          | 942,918.52           |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 64.98                               | 261.63               |                     |
| Major Account 570000 Total        | 64.98                               | 261.63               |                     |
| 590000 Government Aid             |                                     |                      |                     |
| 592103 ASSIST TO/FOR IND-TRAVEL   | 1,032.84                            | 3,095.67             |                     |
| 592116 TITLE II MEDICAL EVIDENCE  | 24,282.30                           | 115,247.82           |                     |
| 592117 TITLE XVI MEDICAL EVIDENCE | 12,497.95                           | 60,673.67            |                     |
| 592118 CONCURRENT MED EVIDENCE    | 15,232.79                           | 80,555.59            |                     |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                       |                      |                     |
|                                    | 590000 Government Aid                 |                      |                     |
|                                    | 592126 ALJ TITLE II MED EVIDENCE      | 1,193.79             | 2,398.54            |
|                                    | 592127 ALJ TITLE XVI MED EVIDENCE     | 198.50               | 813.50              |
|                                    | 592211 TITLE II CONSULTATIVE EXAM     | 30,051.32            | 121,706.64          |
|                                    | 592212 TITLE XVI CONSULTATIVE EXAM    | 36,294.47            | 141,446.84          |
|                                    | 592213 CONCURRENT CONSULTATIVE EXAM   | 34,825.81            | 145,588.89          |
|                                    | 592221 ALJ TITLE II CONSULTATIVE EXAM |                      | 480.00              |
|                                    | Major Account 590000 Total            | 155,609.77           | 672,007.16          |
|                                    | Fund 40000 Expenditures Total         | 786,117.23           | 3,257,301.62        |
| 41340 NDE FED PROJECTS GENERAL USE |                                       |                      |                     |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE         |                      | 2,327.76            |
|                                    | 512200 SICK LEAVE EXPENSE             |                      | 47.67               |
|                                    | 515100 RETIREMENT PLANS EXPENSE       |                      | 177.86              |
|                                    | 515200 FICA EXPENSE                   |                      | 167.93              |
|                                    | 515500 HEALTH INSURANCE EXPENSE       |                      | 325.46              |
|                                    | 516500 WORKERS COMP PREMIUMS          | 10.01                | 156.12              |
|                                    | Major Account 510000 Total            | 10.01                | 3,202.80            |
|                                    | Fund 41340 Expenditures Total         | 10.01                | 3,202.80            |
|                                    | Program Expenditures                  | 786,127.24           | 3,260,504.42        |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      | 1,079.21                            | 4,485.30             |                     |
| 512100 VACATION LEAVE EXPENSE        | 121.32                              | 469.22               |                     |
| 512200 SICK LEAVE EXPENSE            |                                     | 102.34               |                     |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 104.95               |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 118.58                              | 509.86               |                     |
| 515200 FICA EXPENSE                  | 88.38                               | 381.53               |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 122.72                              | 468.67               |                     |
| 516300 EMPLOYEE ASSISTANCE PRO       |                                     | 2.47                 |                     |
| 516500 WORKERS COMP PREMIUMS         | 10.50                               | 54.32                |                     |
| Major Account 510000 Total           | 1,540.71                            | 6,578.66             |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     | 1.84                 |                     |
| 521400 CIO CHARGES                   | 16.57                               | 21.94                |                     |
| 524600 RENT EXPENSE-BUILDINGS        | 14.10                               | 56.40                |                     |
| 524900 RENT EXP-DEPR SURCHARGE       | 5.45                                | 21.80                |                     |
| 547100 EDUC SRVCS - NORFOLK PS       | 3,867.73                            | 137,818.96           |                     |
| 547101 ED SRVCS>25000 - NORFOLK PS   | 73,624.63                           | 617,425.69           |                     |
| Major Account 520000 Total           | 77,528.48                           | 755,346.63           |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                                     | 5,243.83             |                     |
| Major Account 570000 Total           |                                     | 5,243.83             |                     |
| 590000 Government Aid                |                                     |                      |                     |
| 591100 AID TO LOCAL GOVERNMENTS      | 1,449.71                            | 19,906.27            |                     |
| Major Account 590000 Total           | 1,449.71                            | 19,906.27            |                     |
| Fund 10000 Expenditures Total        | 80,518.90                           | 787,075.39           |                     |
| Program Expenditures                 | 80,518.90                           | 787,075.39           |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,004.77             | 4,480.27            |
|                             | 512100 VACATION LEAVE EXPENSE       | 102.72               | 464.08              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 86.72               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 123.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 109.40               | 509.14              |
|                             | 515200 FICA EXPENSE                 | 81.38                | 380.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 113.16               | 468.37              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2.47                |
|                             | 516500 WORKERS COMP PREMIUMS        | 10.90                | 54.17               |
|                             | Major Account 510000 Total          | 1,422.33             | 6,569.22            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 15.70                | 20.79               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 14.10                | 56.40               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 5.45                 | 21.80               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 102.93               | 102.93              |
|                             | 547100 EDUCATIONAL SERVICES         | 363,050.00           | 909,700.00          |
|                             | Major Account 520000 Total          | 363,188.18           | 909,901.92          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 999.49              |
|                             | Major Account 570000 Total          |                      | 999.49              |
|                             | Fund 10000 Expenditures Total       | 364,610.51           | 917,470.63          |
|                             | Program Expenditures                | 364,610.51           | 917,470.63          |



Agency Number 013 DEPT OF EDUCATION

Program Number 403 GENERAL COUNSEL AND LEGAL SERV

| <u>FUND 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                  | 25.00                | 100.00              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 180.54               | 632.50              |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 934.05               | 7,072.23            |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 25,000.00           |
|                                    | 547101 EDUCATIONAL SERVICES>25000   | 79,393.93            | 203,678.92          |
|                                    | Major Account 520000 Total          | 80,533.52            | 236,483.65          |
|                                    | Fund 40000 Expenditures Total       | 80,533.52            | 236,483.65          |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 309.33              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 1,343.00             | 4,319.00            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 14.00                | 14.00               |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 5.35                 | 5.35                |
|                                    | 559100 OTHER OPERATING EXP          |                      | 15.92               |
|                                    | Major Account 520000 Total          | 1,362.35             | 4,663.60            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 69.00                | 69.00               |
|                                    | Major Account 570000 Total          | 69.00                | 69.00               |
|                                    | Fund 41340 Expenditures Total       | 1,431.35             | 4,732.60            |
| 41349 NDE FED PROJECTS COOP STATS  |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 125.12-              | 50.12-              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 814.26-              | 407.13-             |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      |                      | 104.92              |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 69.82                | 97.65               |
|                                    | Major Account 520000 Total          | 869.56-              | 254.68-             |
|                                    | Fund 41349 Expenditures Total       | 869.56-              | 254.68-             |
|                                    | Program Expenditures                | 81,095.31            | 240,961.57          |

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 10.47                | 336.92              |
|                                    | 521200 COM EXPENSE - VOICE/DATA     |                      | 22.46               |
|                                    | 521400 CIO CHARGES                  |                      | 1,075.87            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 15.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,266.63            |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 5.36                 | 62.35               |
|                                    | 541700 LEGAL RELATED EXPENSE        | 187.50               | 882.85              |
|                                    | 559100 OTHER OPERATING EXP          | 131.80               | 131.80              |
|                                    | Major Account 520000 Total          | 335.13               | 3,793.88            |
|                                    | Fund 41340 Expenditures Total       | 335.13               | 3,793.88            |
| 41348 NDE FED PROJECTS USDA AUDITS |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486100 LOAN INTEREST                | 7.48-                | 515.62-             |
|                                    | Major Account 480000 Total          | 7.48-                | 515.62-             |
|                                    | Fund 41348 Revenues Total           | 7.48-                | 515.62-             |
|                                    | Program Revenues                    | 7.48-                | 515.62-             |
|                                    | Program Expenditures                | 335.13               | 3,793.88            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 465100 NONGRANT REIMBURSEMENTS      |                      | 9,285.85-           |
|                             | Major Account 460000 Total          |                      | 9,285.85-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 65.00-              |
|                             | Major Account 480000 Total          |                      | 65.00-              |
|                             | Fund 10000 Revenues Total           |                      | 9,350.85-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,704.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 184.80-             |
|                             | Major Account 510000 Total          |                      | 1,519.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.09                 | 715.75              |
|                             | 521400 CIO CHARGES                  | 906.78               | 3,685.69            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 89.25               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 524.00               | 12,257.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 45.00                | 773.95              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 744.04              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,796.48-            | 4,921.40            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 462.39               | 1,849.56            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 270.00              |
|                             | 531200 IT SUPPLIES                  |                      | 114.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 674.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,516.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 646.18               | 646.18              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 8,048.84            |
|                             | 543300 IT CONSULTING-OTHER          |                      | 25,000.00           |
|                             | 543301 IT CONSULTING-OTH>25000      | 46,002.96            | 796,631.10          |
|                             | 547100 EDUCATIONAL SERVICES         | 29,790.00            | 70,679.45           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,999.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 912.50              |
|                             | 555310 COTS LICENSE FEES            |                      | 25,000.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 96.00               |
|                             | 559100 OTHER OPERATING EXP          | 219.40               | 219.40              |
|                             | Major Account 520000 Total          | 75,802.32            | 958,843.11          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 126.31              |
|                             | Major Account 570000 Total          |                      | 126.31              |
|                             | Fund 10000 Expenditures Total       | 75,802.32            | 960,488.62          |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21304 DEPT EDUC CASH TEACH/LEARN   |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 27.70-               | 107.01-             |
|                                    | 484100 OPERATING DONATIONS & CO     | 1,000.00-            | 1,000.00-           |
|                                    | Major Account 480000 Total          | 1,027.70-            | 1,107.01-           |
|                                    | Fund 21304 Revenues Total           | 1,027.70-            | 1,107.01-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 539100 INDIRECT COST ALLOWANCE      |                      | 81.60               |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 642.53              |
|                                    | Major Account 520000 Total          |                      | 724.13              |
|                                    | Fund 21304 Expenditures Total       |                      | 724.13              |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,369.88            |
|                                    | 515200 FICA EXPENSE                 |                      | 181.29              |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 269.22              |
|                                    | Major Account 510000 Total          |                      | 2,820.39            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 414.20              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 80.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.25                |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 631.85              |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 3,447.56             | 10,235.74           |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 63,187.84           |
|                                    | 547101 EDUCATIONAL SERVICES>25000   |                      | 9,035.34            |
|                                    | Major Account 520000 Total          | 3,447.56             | 83,594.22           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 192.00              |
|                                    | Major Account 570000 Total          |                      | 192.00              |
|                                    | Fund 40000 Expenditures Total       | 3,447.56             | 86,606.61           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 25.00                | 100.00              |
|                                    | 522200 CONFERENCE REGISTRATION      | 60.00                | 60.00               |
|                                    | Major Account 520000 Total          | 85.00                | 160.00              |
|                                    | Fund 41340 Expenditures Total       | 85.00                | 160.00              |
| 41349 NDE FED PROJECTS COOP STATS  |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 150.12               | 150.12              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 949.97               | 949.97              |

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

| <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           |                      |                     |
|                                   | Major Account 520000 Total          | 1,100.09             | 1,100.09            |
|                                   | Fund 41349 Expenditures Total       | 1,100.09             | 1,100.09            |
|                                   | Program Revenues                    | 1,027.70-            | 10,457.86-          |
|                                   | Program Expenditures                | 80,434.97            | 1,049,079.45        |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 385.56              |
|                                    | 521900 AWARDS EXPENSE               |                      | 80.95               |
|                                    | 533900 FOOD EXPENSE                 |                      | 105.03              |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 19.63               |
|                                    | Major Account 520000 Total          |                      | 591.17              |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        | 35.89                | 35.89               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 60.95                | 60.95               |
|                                    | Major Account 570000 Total          | 96.84                | 96.84               |
|                                    | Fund 41340 Expenditures Total       | 96.84                | 688.01              |
|                                    | Program Expenditures                | 96.84                | 688.01              |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT | 109.88               | 454.01              |
|                                      | 555510 SAAS SUBSCRIPTION FEES       | 750.00               | 1,516.68            |
|                                      | Major Account 520000 Total          | 859.88               | 1,970.69            |
|                                      | Fund 10000 Expenditures Total       | 859.88               | 1,970.69            |
| 21307 DEPT EDUC CASH INSTRUCTNL TECH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 16.69-               | 64.13-              |
|                                      | Major Account 480000 Total          | 16.69-               | 64.13-              |
|                                      | Fund 21307 Revenues Total           | 16.69-               | 64.13-              |
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 333.40              |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 133.00              |
|                                      | 531200 IT SUPPLIES                  |                      | 219.11              |
|                                      | 532240 DATA STORAGE EQUIP           |                      | 1,757.85            |
|                                      | 555510 SAAS SUBSCRIPTION FEES       | 2,200.00             | 2,200.00            |
|                                      | Major Account 520000 Total          | 2,200.00             | 4,643.36            |
|                                      | Fund 41340 Expenditures Total       | 2,200.00             | 4,643.36            |
| 51322 DEPT OF ED REVOLVING LAN USAGE |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .47-                 | 3.94-               |
|                                      | Major Account 480000 Total          | .47-                 | 3.94-               |
|                                      | Fund 51322 Revenues Total           | .47-                 | 3.94-               |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 532240 DATA STORAGE EQUIP           |                      | 585.95              |
|                                      | Major Account 520000 Total          |                      | 585.95              |
|                                      | Fund 51322 Expenditures Total       |                      | 585.95              |
| 51327 DEPT OF ED REVOLVING COLOR PRT |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 24.49-               | 94.08-              |
|                                      | Major Account 480000 Total          | 24.49-               | 94.08-              |
|                                      | Fund 51327 Revenues Total           | 24.49-               | 94.08-              |
| 51328 DOE REVOLVING ED NETWORK FEES  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 225.63-              | 872.58-             |
|                                      | Major Account 480000 Total          | 225.63-              | 872.58-             |
|                                      | Fund 51328 Revenues Total           | 225.63-              | 872.58-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51328 DOE REVOLVING ED NETWORK FEES |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  |                      | 407.00              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 79.00-              |
|                                     | 555340 COTS MAINTENANCE             |                      | 300.00              |
|                                     | 555510 SAAS SUBSCRIPTION FEES       | 1,044.80             | 2,326.42            |
|                                     | Major Account 520000 Total          | 1,044.80             | 2,954.42            |
|                                     | Fund 51328 Expenditures Total       | 1,044.80             | 2,954.42            |
|                                     | Program Revenues                    | 267.28-              | 1,034.73-           |
|                                     | Program Expenditures                | 4,104.68             | 10,154.42           |



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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                      |                      |                     |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               | 2,287.36             | 2,880.74            |
|                                      | 521300 FREIGHT EXPENSE               | 100.66               | 100.66              |
|                                      | 521400 CIO CHARGES                   | 321.83               | 1,839.46            |
|                                      | 522100 DUES & SUBSCRIPTION EXP       |                      | 16,176.00           |
|                                      | 522200 CONFERENCE REGISTRATION       |                      | 77.00               |
|                                      | 524600 RENT EXPENSE-BUILDINGS        | 218.35               | 886.12              |
|                                      | 524700 RENT EXP-OTHER REAL PROP      | 200.00               | 200.00              |
|                                      | 524900 RENT EXP-DEPR SURCHARGE       | 84.40                | 337.60              |
|                                      | 534600 ED & RECREATIONAL SUP EX      |                      | 268.42              |
|                                      | 534900 MISCELLANEOUS SUP EXP         | 214.44               | 214.44              |
|                                      | 541700 LEGAL RELATED EXPENSE         | 51.00                | 164.00              |
|                                      | 542100 SOS TEMP SERV - PERSONNEL     |                      | 10,733.69           |
|                                      | 547100 EDUCATIONAL SERVICES          | 17,095.55            | 58,714.09           |
|                                      | 555440 CUSTOMIZED MAINTENANCE        |                      | 515.03              |
|                                      | 559100 OTHER OPERATING EXP           | 6.12                 | 6.12                |
|                                      | Major Account 520000 Total           | 20,579.71            | 93,113.37           |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT         |                      | 236.60              |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,770.95             | 19,172.81           |
|                                      | Major Account 570000 Total           | 1,770.95             | 19,409.41           |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 591100 AID TO LOCAL GOVERNMENTS      |                      | 4,658.00            |
|                                      | Major Account 590000 Total           |                      | 4,658.00            |
|                                      | Fund 10000 Expenditures Total        | 22,350.66            | 117,180.78          |
| 21308 DEPT EDUC CASH EARLY CHILDHOOD |                                      |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                                      | 471100 SALE OF SERVICES              |                      | 505.00-             |
|                                      | 472200 CORE COMPETENCIES PUBLICATION | 120.00-              | 212.29-             |
|                                      | Major Account 470000 Total           | 120.00-              | 717.29-             |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 40.98-               | 156.88-             |
|                                      | Major Account 480000 Total           | 40.98-               | 156.88-             |
|                                      | Fund 21308 Revenues Total            | 160.98-              | 874.17-             |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               | 412.13               | 832.24              |
|                                      | Major Account 520000 Total           | 412.13               | 832.24              |
|                                      | Fund 21308 Expenditures Total        | 412.13               | 832.24              |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21360 EARLY CHILD PROG TRAINING      |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 ONLNTRG                      | 12,908.55-           | 25,064.66-          |
|                                      | Major Account 470000 Total          | 12,908.55-           | 25,064.66-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 315.43-              | 1,181.94-           |
|                                      | Major Account 480000 Total          | 315.43-              | 1,181.94-           |
|                                      | Fund 21360 Revenues Total           | 13,223.98-           | 26,246.60-          |
| 21365 EARLY CHILDHOOD ED ENDWMT CASH |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 6,336.88-            | 24,312.66-          |
|                                      | Major Account 480000 Total          | 6,336.88-            | 24,312.66-          |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 429,499.20-         |
|                                      | Major Account 490000 Total          |                      | 429,499.20-         |
|                                      | Fund 21365 Revenues Total           | 6,336.88-            | 453,811.86-         |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 33.49                | 134.29              |
|                                      | 522200 CONFERENCE REGISTRATION      | 749.00               | 749.00              |
|                                      | 539100 INDIRECT COST ALLOWANCE      | 1,134.56             | 4,921.26            |
|                                      | 547100 EDUCATIONAL SERVICES         | 3,810.00             | 5,715.00            |
|                                      | Major Account 520000 Total          | 5,727.05             | 11,519.55           |
|                                      | Fund 40000 Expenditures Total       | 5,727.05             | 11,519.55           |
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461300 PASS-THROUGH FEDERAL GRA     | 5,289.05             | 163,008.88-         |
|                                      | Major Account 460000 Total          | 5,289.05             | 163,008.88-         |
|                                      | Fund 41340 Revenues Total           | 5,289.05             | 163,008.88-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 8,000.00             | 22,400.00           |
|                                      | 515200 FICA EXPENSE                 | 568.77               | 1,627.12            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,788.52             | 3,577.04            |
|                                      | 516200 TUITION ASSISTANCE           |                      | 414.42              |
|                                      | 516500 WORKERS COMP PREMIUMS        | 133.59               | 133.59              |
|                                      | Major Account 510000 Total          | 10,490.88            | 28,152.17           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 1.13                |
|                                      | 521300 FREIGHT EXPENSE              |                      | 7.83                |
|                                      | 521400 CIO CHARGES                  | 14.74                | 440.90-             |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                       |                      |                     |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 522200 CONFERENCE REGISTRATION        |                      | 314.42              |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 4,491.78             | 17,970.00           |
|                                    | 524900 RENT EXP-DEPR SURCHARGE        | 27.85                | 111.40              |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 5,521.15             | 14,364.41           |
|                                    | 547100 EDUCATIONAL SERVICES           | 20,600.05            | 58,360.53           |
|                                    | 547101 EDUCATIONAL SERVICES>25000     |                      | 1,142.70            |
|                                    | 555421 CUSTOMIZED DEVELOPMENT > 25000 |                      | 15,049.32           |
|                                    | Major Account 520000 Total            | 30,655.57            | 106,880.84          |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 2,329.40             | 3,491.22            |
|                                    | Major Account 570000 Total            | 2,329.40             | 3,491.22            |
|                                    | Fund 41340 Expenditures Total         | 43,475.85            | 138,524.23          |
|                                    | Program Revenues                      | 14,432.79            | 643,941.51          |
|                                    | Program Expenditures                  | 71,965.69            | 268,056.80          |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                       |                      |                     |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 521400 CIO CHARGES                    |                      | 1,091.67            |
|                                  | 521500 PUBLICATION & PRINT EXP        |                      | 3,685.90            |
|                                  | 522100 DUES & SUBSCRIPTION EXP        |                      | 6,125.00            |
|                                  | 522200 CONFERENCE REGISTRATION        |                      | 349.00-             |
|                                  | 527900 PERSONAL COMPUT EQUIP R & M    |                      | 90.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        |                      | 29.85               |
|                                  | 531200 IT SUPPLIES                    |                      | 38.00               |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT   | 35.99                | 1,505.94            |
|                                  | 534600 ED & RECREATIONAL SUP EX       | 37.10                | 107.96              |
|                                  | 539500 PURCHASING CARD SUSPENSE       | 34.99                | 34.99               |
|                                  | 555310 COTS LICENSE FEES              |                      | 199.00              |
|                                  | 555340 COTS MAINTENANCE               | 9,335.00             | 9,783.00            |
|                                  | 555510 SAAS SUBSCRIPTION FEES         | 2,204.00             | 2,204.00            |
|                                  | 559100 OTHER OPERATING EXP            | 45.90                | 52.90               |
|                                  | Major Account 520000 Total            | 11,692.98            | 24,599.21           |
|                                  | Fund 10000 Expenditures Total         | 11,692.98            | 24,599.21           |
| 21301 DEPT EDUC CASH DATA CENTER |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 104.22-              | 409.61-             |
|                                  | Major Account 480000 Total            | 104.22-              | 409.61-             |
|                                  | Fund 21301 Revenues Total             | 104.22-              | 409.61-             |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 531200 IT SUPPLIES                    |                      | 35.00               |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 12.49               |
|                                  | 532280 VIDEO EQUIP                    |                      | 2,229.56            |
|                                  | 539100 INDIRECT COST ALLOWANCE        |                      | 1,010.75            |
|                                  | Major Account 520000 Total            |                      | 3,287.80            |
|                                  | Fund 21301 Expenditures Total         |                      | 3,287.80            |
| 40000 FEDERAL GENERAL FUND       |                                       |                      |                     |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 521400 CIO CHARGES                    | 8.46-                | 328.44              |
|                                  | 522200 CONFERENCE REGISTRATION        | 3,400.00             | 7,898.00            |
|                                  | 524600 RENT EXPENSE-BUILDINGS         | 133.72               | 809.20              |
|                                  | 532240 DATA STORAGE EQUIP             |                      | 9,764.88            |
|                                  | 534600 ED & RECREATIONAL SUP EX       | 598.75               | 1,077.75            |
|                                  | 539100 INDIRECT COST ALLOWANCE        | 3,573.46             | 16,739.85           |
|                                  | 548400 TRANSACTION PROCESSING SERVICE |                      | 68,269.18           |
|                                  | 548401 TRANSACTION PROC >25000        |                      | 88,702.78           |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 555310 COTS LICENSE FEES            |                      | 16,429.06           |
|                                      | 555340 COTS MAINTENANCE             | 14,260.00            | 14,260.00           |
|                                      | Major Account 520000 Total          | 21,957.47            | 224,279.14          |
|                                      | Fund 40000 Expenditures Total       | 21,957.47            | 224,279.14          |
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 516500 WORKERS COMP PREMIUMS        | 63.08-               | .23                 |
|                                      | Major Account 510000 Total          | 63.08-               | .23                 |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 508.04              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 599.60              |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 899.00-             |
|                                      | 541500 LEGAL SERVICES EXPENSE       |                      | 500.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 37,462.61           |
|                                      | 554901 OTHER CONTRACT SERV>25000    |                      | 24,999.00           |
|                                      | 555510 SAAS SUBSCRIPTION FEES       | 3,627.08             | 15,359.64           |
|                                      | Major Account 520000 Total          | 3,627.08             | 78,529.89           |
|                                      | Fund 41340 Expenditures Total       | 3,564.00             | 78,530.12           |
| 41349 NDE FED PROJECTS COOP STATS    |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 759.15-              | 2,826.62-           |
|                                      | Major Account 480000 Total          | 759.15-              | 2,826.62-           |
|                                      | Fund 41349 Revenues Total           | 759.15-              | 2,826.62-           |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,125.00            |
|                                      | 539100 INDIRECT COST ALLOWANCE      |                      | 777.88              |
|                                      | Major Account 520000 Total          |                      | 6,902.88            |
|                                      | Fund 41349 Expenditures Total       |                      | 6,902.88            |
| 51324 DEPT OF ED REVOLVING DATA SYST |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 52.65-               | 202.27-             |
|                                      | Major Account 480000 Total          | 52.65-               | 202.27-             |
|                                      | Fund 51324 Revenues Total           | 52.65-               | 202.27-             |
|                                      | Program Revenues                    | 916.02-              | 3,438.50-           |
|                                      | Program Expenditures                | 37,214.45            | 337,599.15          |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 476100 OTHER LIC PERM & FEES        | 281.00-              | 1,453.00-           |
|                                     | Major Account 470000 Total          | 281.00-              | 1,453.00-           |
|                                     | Fund 10000 Revenues Total           | 281.00-              | 1,453.00-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 142.06               | 1,038.88            |
|                                     | 521400 CIO CHARGES                  | 183.36               | 970.09              |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 19.00               |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 3,992.76             | 3,992.76            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 413.00              |
|                                     | 534900 MISCELLANEOUS SUP EXP        |                      | 9.95                |
|                                     | 547100 EDUCATIONAL SERVICES         | 4,806.81             | 14,181.81           |
|                                     | 555310 COTS LICENSE FEES            | 255,892.00           | 255,892.00          |
|                                     | 559100 OTHER OPERATING EXP          | 165.48               | 172.48              |
|                                     | Major Account 520000 Total          | 265,182.47           | 276,689.97          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              |                      | 276.00              |
|                                     | Major Account 570000 Total          |                      | 276.00              |
|                                     | Fund 10000 Expenditures Total       | 265,182.47           | 276,965.97          |
| 21320 PVT POSTSECOND CAREER SCH     |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 472200 REPROD & PUBLICATIONS        |                      | 20.00-              |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 495.00              |
|                                     | Major Account 470000 Total          |                      | 475.00              |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 689.06-             |
|                                     | Major Account 480000 Total          |                      | 689.06-             |
|                                     | Fund 21320 Revenues Total           |                      | 214.06-             |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 1.13                 | 235.32              |
|                                     | 521400 CIO CHARGES                  |                      | 22.63               |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      |                      | 121.04              |
|                                     | 559100 OTHER OPERATING EXP          | 14.56                | 14.56               |
|                                     | Major Account 520000 Total          | 15.69                | 393.55              |
|                                     | Fund 21320 Expenditures Total       | 15.69                | 393.55              |
| 21335 HIGH SCHOOL EQUIVALENCY GRANT |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 614.40-              | 2,360.45-           |
|                                     | Major Account 480000 Total          | 614.40-              | 2,360.45-           |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21335 HIGH SCHOOL EQUIVALENCY GRANT |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | Fund 21335 Revenues Total           | 614.40-              | 2,360.45-           |
| 21390 TEACHERS CERT FD              |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     | 27,580.00-           | 184,443.00-         |
|                                     | Major Account 470000 Total          | 27,580.00-           | 184,443.00-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 3,636.40-           |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 4,800.00-            | 21,450.00-          |
|                                     | Major Account 480000 Total          | 4,800.00-            | 25,086.40-          |
|                                     | Fund 21390 Revenues Total           | 32,380.00-           | 209,529.40-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 516200 TUITION ASSISTANCE           |                      | 4,155.00            |
|                                     | Major Account 510000 Total          |                      | 4,155.00            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 72.73                | 221.21              |
|                                     | 521400 CIO CHARGES                  |                      | 593.70              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      |                      | 606.34              |
|                                     | 559100 OTHER OPERATING EXP          | 43.68                | 43.68               |
|                                     | Major Account 520000 Total          | 116.41               | 1,464.93            |
|                                     | Fund 21390 Expenditures Total       | 116.41               | 5,619.93            |
| 21480 TUITION RECOVERY              |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 475.92-              | 1,828.38-           |
|                                     | Major Account 480000 Total          | 475.92-              | 1,828.38-           |
|                                     | Fund 21480 Revenues Total           | 475.92-              | 1,828.38-           |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 3,138.90             | 13,784.67           |
|                                     | 515200 FICA EXPENSE                 | 240.12               | 1,054.54            |
|                                     | 516500 WORKERS COMP PREMIUMS        | 30.58                | 186.73              |
|                                     | Major Account 510000 Total          | 3,409.60             | 15,025.94           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 9.48                 | 65.92               |
|                                     | 521400 CIO CHARGES                  | 1,033.58             | 2,329.74            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 19,684.00            | 22,095.00           |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 558.00              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 2,406.99             | 5,560.34            |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      |                      | 251.94              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 207.77              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,791.31             | 38,856.04           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,155.83            |
|                             | 547100 EDUCATIONAL SERVICES         | 24,275.00            | 77,977.38           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 361.13              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 4,950.00             | 30,613.00           |
|                             | 555511 DATA SOFT LIC>25,000         |                      | 12,665.00           |
|                             | 559100 OTHER OPERATING EXP          | 30.60                | 77.58               |
|                             | Major Account 520000 Total          | 56,180.96            | 193,774.67          |
|                             | Fund 40000 Expenditures Total       | 59,590.56            | 208,800.61          |
|                             | Program Revenues                    | 33,751.32            | 215,385.29          |
|                             | Program Expenditures                | 324,905.13           | 491,780.06          |



Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 1,655.75             | 7,316.75            |
|                                    | 515200 FICA EXPENSE                 | 126.67               | 559.73              |
|                                    | 516500 WORKERS COMP PREMIUMS        | 13.05                | 71.57               |
|                                    | Major Account 510000 Total          | 1,795.47             | 7,948.05            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 22.97                | 956.37              |
|                                    | 521400 CIO CHARGES                  | 454.52               | 1,695.21            |
|                                    | 522200 CONFERENCE REGISTRATION      | 582.15               | 622.15              |
|                                    | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 90.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 30.25               |
|                                    | 531200 IT SUPPLIES                  |                      | 38.00               |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,172.00            |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 27.22                | 27.22               |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 69,957.00           |
|                                    | 559100 OTHER OPERATING EXP          | 3.06                 | 3.06                |
|                                    | Major Account 520000 Total          | 1,089.92             | 74,591.26           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 96.00               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 121.90              |
|                                    | Major Account 570000 Total          |                      | 217.90              |
|                                    | Fund 10000 Expenditures Total       | 2,885.39             | 82,757.21           |
| 21305 DEPT EDUC CASH ACCREDITATION |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 56.96-               | 218.77-             |
|                                    | Major Account 480000 Total          | 56.96-               | 218.77-             |
|                                    | Fund 21305 Revenues Total           | 56.96-               | 218.77-             |
| 21320 PVT POSTSECOND CAREER SCH    |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472200 REPROD & PUBLICATIONS        | 130.00-              | 300.00-             |
|                                    | 475100 REGISTRATION / LICENSE F     | 2,700.00-            | 4,050.00-           |
|                                    | 475102 LICENSURES                   | 8,170.00-            | 12,108.00-          |
|                                    | Major Account 470000 Total          | 11,000.00-           | 16,458.00-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 232.46-              | 232.46-             |
|                                    | Major Account 480000 Total          | 232.46-              | 232.46-             |
|                                    | Fund 21320 Revenues Total           | 11,232.46-           | 16,690.46-          |
| Expenditures                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 15.40               |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21320 PVT POSTSECOND CAREER SCH |                                      |                      |                     |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 521400 CIO CHARGES                   | 22.63                | 67.89               |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 156.58               | 631.28              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE       | 60.52                | 121.04              |
|                                 | 541700 LEGAL RELATED EXPENSE         | 37.50                | 150.00              |
|                                 | 559100 OTHER OPERATING EXP           | 9.10                 | 9.10                |
|                                 | Major Account 520000 Total           | 286.33               | 994.71              |
|                                 | Fund 21320 Expenditures Total        | 286.33               | 994.71              |
| 21390 TEACHERS CERT FD          |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 475100 REGISTRATION / LICENSE F      |                      | 1,218.00-           |
|                                 | Major Account 470000 Total           |                      | 1,218.00-           |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 1,303.37-            | 1,303.37-           |
|                                 | 484500 REIMB NON-GOVT SOURCES        |                      | 200.00-             |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 20.25-              |
|                                 | Major Account 480000 Total           | 1,303.37-            | 1,523.62-           |
|                                 | Fund 21390 Revenues Total            | 1,303.37-            | 2,741.62-           |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 521100 POSTAGE EXPENSE               |                      | 115.56              |
|                                 | 521400 CIO CHARGES                   | 265.24               | 474.18              |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 784.34               | 3,199.58            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE       | 303.17               | 606.34              |
|                                 | 541500 LEGAL SERVICES EXPENSE        |                      | 35.00               |
|                                 | 541700 LEGAL RELATED EXPENSE         |                      | 11,407.75           |
|                                 | 555421 CUSTOMIZED INSTALLATION>25000 |                      | 68,125.89           |
|                                 | 555440 CUSTOMIZED MAINTENANCE        |                      | 9,475.00            |
|                                 | 559100 OTHER OPERATING EXP           | 43.68                | 50.68               |
|                                 | Major Account 520000 Total           | 1,396.43             | 93,489.98           |
|                                 | Fund 21390 Expenditures Total        | 1,396.43             | 93,489.98           |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                     |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 521100 POSTAGE EXPENSE               |                      | 117.96-             |
|                                 | 521400 CIO CHARGES                   | 20.77                | 1,677.32            |
|                                 | 521500 PUBLICATION & PRINT EXP       |                      | 880.24              |
|                                 | 522200 CONFERENCE REGISTRATION       | 25.00                | 725.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 115.33               | 853.20              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE       |                      | 21.24               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 1,119.93            |

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 539100 INDIRECT COST ALLOWANCE      | 578.95               | 18,875.59           |
|                                      | 547100 EDUCATIONAL SERVICES         | 22,487.39            | 44,177.89           |
|                                      | 547101 EDUCATIONAL SERVICES>25000   |                      | 16,026.19           |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 770.00               | 2,170.00            |
|                                      | 555510 SAAS SUBSCRIPTION FEES       | 350.00               | 350.00              |
|                                      | 559100 OTHER OPERATING EXP          |                      | 7.00                |
|                                      | Major Account 520000 Total          | 24,347.44            | 86,765.64           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 2,118.99            |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     | 723.00-              | 297.13-             |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 244.71              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 712.19              |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 101.48              |
|                                      | Major Account 570000 Total          | 723.00-              | 2,880.24            |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    | 6,507.88-            | 31,016.98           |
|                                      | Major Account 590000 Total          | 6,507.88-            | 31,016.98           |
|                                      | Fund 40000 Expenditures Total       | 17,116.56            | 120,662.86          |
| 41340 NDE FED PROJECTS GENERAL USE   |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461300 PASS-THROUGH FEDERAL GRA     |                      | 24,440.25-          |
|                                      | Major Account 460000 Total          |                      | 24,440.25-          |
|                                      | Fund 41340 Revenues Total           |                      | 24,440.25-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 24.99               |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 115.33-              |                     |
|                                      | 539100 INDIRECT COST ALLOWANCE      |                      | 1,084.10            |
|                                      | Major Account 520000 Total          | 115.33-              | 1,109.09            |
|                                      | Fund 41340 Expenditures Total       | 115.33-              | 1,109.09            |
| 41342 NDE FED PROJECTS VETERANS EDUC |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     |                      | 46,574.05-          |
|                                      | Major Account 460000 Total          |                      | 46,574.05-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 199.38-              | 773.67-             |
|                                      | Major Account 480000 Total          | 199.38-              | 773.67-             |
|                                      | Fund 41342 Revenues Total           | 199.38-              | 47,347.72-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41342 NDE FED PROJECTS VETERANS EDUC |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 25.54                | 36.26               |
|                                      | 521400 CIO CHARGES                  | 95.60                | 382.40              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 600.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 249.50               | 1,005.44            |
|                                      | 539100 INDIRECT COST ALLOWANCE      | 1,608.54             | 6,884.03            |
|                                      | 559100 OTHER OPERATING EXP          | 3.64                 | 3.64                |
|                                      | Major Account 520000 Total          | <u>1,982.82</u>      | <u>8,911.77</u>     |
|                                      | Fund 41342 Expenditures Total       | <u>1,982.82</u>      | <u>8,911.77</u>     |
|                                      | Program Revenues                    | <u>12,792.17-</u>    | <u>91,438.82-</u>   |
|                                      | Program Expenditures                | <u>23,552.20</u>     | <u>307,925.62</u>   |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.72                | 105.33              |
|                             | 521400 CIO CHARGES                  | 111.58               | 176.01              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 755.00              |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 307.80              |
|                             | 559100 OTHER OPERATING EXP          |                      | 4.48                |
|                             | Major Account 520000 Total          | 152.30               | 1,348.62            |
|                             | Fund 10000 Expenditures Total       | 152.30               | 1,348.62            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,120.00             | 6,576.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 233.62               | 350.43              |
|                             | 515200 FICA EXPENSE                 | 238.68               | 500.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 86.05               |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 179.22              |
|                             | 516500 WORKERS COMP PREMIUMS        | 14.47                | 67.83               |
|                             | Major Account 510000 Total          | 3,606.77             | 7,760.91            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.25                | 3,339.62            |
|                             | 521400 CIO CHARGES                  | 2,566.80             | 4,926.44            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 141.32              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 600.00               | 23,786.67           |
|                             | 522200 CONFERENCE REGISTRATION      | 6,425.00             | 7,874.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,327.82             | 13,272.62           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 95.00                | 95.00               |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 270.00              |
|                             | 531200 IT SUPPLIES                  |                      | 114.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,516.00            |
|                             | 532270 WIRELESS PHONE EQUIP         | 21.10                | 21.10               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 230.75              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,454.76             | 1,454.76            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 24.24               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 24,582.99            | 86,865.21           |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 180.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1,170.00             | 12,683.00           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 27.00               |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 25,000.00           |
|                             | 543101 IT CONSULTING-APPL>25000     |                      | 12,840.00           |
|                             | 543301 IT CONSULTING-OTH>25000      | 15,033.21            | 128,393.99          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES          | 27,345.12            | 179,451.99          |
|                             | 547101 EDUCATIONAL SERVICES>25000    | 10,847.46            | 52,698.21           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 25,648.37            | 88,769.86           |
|                             | 554901 OTHER CONTRCT SERV>25000      |                      | 531.77-             |
|                             | 555440 CUSTOMIZED MAINTENANCE        | 225.00               | 3,434.18            |
|                             | 559100 OTHER OPERATING EXP           | 215.24               | 222.24              |
|                             | Major Account 520000 Total           | 119,570.12           | 649,100.43          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 194.33              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 723.00               | 723.00              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 382.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 66.70                | 310.13              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 330.63               | 879.07              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 3.52                |
|                             | Major Account 570000 Total           | 1,120.33             | 2,492.05            |
|                             | Fund 40000 Expenditures Total        | 124,297.22           | 659,353.39          |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 53,488.24-           | 53,488.24-          |
|                             | Fund 40000 Adjustments Total         | 53,488.24-           | 53,488.24-          |
|                             | Program Expenditures                 | 124,449.52           | 660,702.01          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 ESEA PROGRAMS

| <u>FUND NUMBER AND NAME</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       | 9,804.03             | 65,352.60           |
|                                    | 515200 FICA EXPENSE                  | 687.64               | 4,815.17            |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 1,788.52             | 5,205.82            |
|                                    | 516500 WORKERS COMP PREMIUMS         | 93.53                | 725.30              |
|                                    | Major Account 510000 Total           | 12,373.72            | 76,098.89           |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521100 POSTAGE EXPENSE               | 175.62               | 1,380.28            |
|                                    | 521400 CIO CHARGES                   | 496.35               | 789.56-             |
|                                    | 521500 PUBLICATION & PRINT EXP       |                      | 880.24-             |
|                                    | 522100 DUES & SUBSCRIPTION EXP       |                      | 140,958.33          |
|                                    | 522200 CONFERENCE REGISTRATION       | 20.00                | 749.00              |
|                                    | 524600 RENT EXPENSE-BUILDINGS        | 2,525.12             | 9,216.72            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       |                      | 21.24-              |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 3,418.07            |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 38,078.93            | 104,003.04          |
|                                    | 543300 IT CONSULTING-OTHER           |                      | 25,000.00           |
|                                    | 543301 IT CONSULTING-OTH>25000       |                      | 684,713.83          |
|                                    | 547100 EDUCATIONAL SERVICES          | 150,722.77           | 272,486.47          |
|                                    | 547101 EDUCATIONAL SERVICES>25000    | 102,500.00           | 140,697.55          |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    | 8,602.00             | 33,602.00           |
|                                    | 554901 OTHER CONTRACT SERV>25000     |                      | 660,473.03          |
|                                    | 555440 CUSTOMIZED MAINTENANCE        |                      | 3,256.86            |
|                                    | 555441 CUSTOMIZED MAINTENANCE>25000  | 2,977.93             | 2,977.93            |
|                                    | 555510 SAAS SUBSCRIPTION FEES        | 95,900.00            | 240,900.00          |
|                                    | 559100 OTHER OPERATING EXP           | 219.62               | 219.62              |
|                                    | Major Account 520000 Total           | 402,218.34           | 2,322,361.69        |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 BOARD & LODGING               |                      | 2,031.32-           |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      |                      | 425.87-             |
|                                    | 573100 STATE-OWNED TRANSPORT         |                      | 206.39-             |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      |                      | 748.61-             |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 91.50                | 6,156.00            |
|                                    | 575100 MISC TRAVEL EXPENSE           |                      | 105.00-             |
|                                    | Major Account 570000 Total           | 91.50                | 2,638.81            |
|                                    | Fund 40000 Expenditures Total        | 414,683.56           | 2,401,099.39        |
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
| Revenues                           |                                      |                      |                     |
|                                    | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA      | 16,608.70-           | 16,951.82-          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 ESEA PROGRAMS

| <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   |                      |                     |
|                                    | Major Account 460000 Total          | 16,608.70-           | 16,951.82-          |
|                                    | Fund 41340 Revenues Total           | 16,608.70-           | 16,951.82-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522200 CONFERENCE REGISTRATION      | 100.00               | 100.00              |
|                                    | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 90.00               |
|                                    | 531200 IT SUPPLIES                  |                      | 38.00               |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,172.00            |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 22.50               |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 832.33               | 2,028.72            |
|                                    | Major Account 520000 Total          | 932.33               | 3,451.22            |
|                                    | Fund 41340 Expenditures Total       | 932.33               | 3,451.22            |
| 41480 NDE FED PROJECT USDA         |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 783.49-              | 3,010.05-           |
|                                    | Major Account 480000 Total          | 783.49-              | 3,010.05-           |
|                                    | Fund 41480 Revenues Total           | 783.49-              | 3,010.05-           |
|                                    | Program Revenues                    | 17,392.19-           | 19,961.87-          |
|                                    | Program Expenditures                | 415,615.89           | 2,404,550.61        |



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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461500 OP GRANTS - STATE AGENCI     |                      | 13,888.17-          |
|                                  | Major Account 460000 Total          |                      | 13,888.17-          |
|                                  | Fund 21300 Revenues Total           |                      | 13,888.17-          |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 1,134.66             | 2,482.40            |
|                                  | 521200 COM EXPENSE - VOICE/DATA     |                      | 2,526.82            |
|                                  | 521900 AWARDS EXPENSE               |                      | 2,210.35            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 75.00                | 194.40              |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 2.00                |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 2,578.84             | 10,711.82           |
|                                  | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 90.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 9.25                 | 9.25                |
|                                  | 531200 IT SUPPLIES                  |                      | 38.00               |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,172.00            |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 5,914.07            |
|                                  | 539100 INDIRECT COST ALLOWANCE      | 22,624.51            | 87,270.42           |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 58,014.00           |
|                                  | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,428.70            |
|                                  | 547100 EDUCATIONAL SERVICES         | 2,205.00             | 34,977.12           |
|                                  | 547101 EDUCATIONAL SERVICES>25000   |                      | 11,716.88           |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 495.00               | 4,995.00            |
|                                  | 555440 CUSTOMIZED MAINTENANCE       |                      | 25,000.00           |
|                                  | 555441 CUSTOMIZED MAINTENANCE>25000 | 49,227.57            | 78,215.07           |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 874.00               | 1,436.80            |
|                                  | 559100 OTHER OPERATING EXP          | 58.14                | 61.18               |
|                                  | Major Account 520000 Total          | 79,281.97            | 331,466.28          |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 573100 STATE-OWNED TRANSPORT        | 191.00               | 936.42              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 354.31              |
|                                  | 575100 MISC TRAVEL EXPENSE          |                      | 28.75               |
|                                  | Major Account 570000 Total          | 191.00               | 1,319.48            |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 591100 AID TO LOCAL GOVERNMENTS     |                      | 9,478.09            |
|                                  | Major Account 590000 Total          |                      | 9,478.09            |
|                                  | Fund 40000 Expenditures Total       | 79,472.97            | 342,263.85          |
|                                  | Program Revenues                    |                      | 13,888.17-          |
|                                  | Program Expenditures                | 79,472.97            | 342,263.85          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 FINANCE AND ADMIN. SERVICES

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Revenues                            | 490000 Other Financing Sources      |                      |                     |
|                                     | 491300 SALE - SURP PROP/FIXED ASSET |                      | 464.03-             |
|                                     | Major Account 490000 Total          |                      | 464.03-             |
|                                     | Fund 10000 Revenues Total           |                      | 464.03-             |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 126.31               | 482.19              |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 865.00              |
|                                     | 541500 LEGAL SERVICES EXPENSE       |                      | 2,163.90            |
|                                     | 559100 OTHER OPERATING EXP          | 16.89                | 91.42               |
|                                     | Major Account 520000 Total          | 143.20               | 3,602.51            |
|                                     | Fund 10000 Expenditures Total       | 143.20               | 3,602.51            |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 25.88                | 2,084.69            |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      |                      | 20.52               |
|                                     | Major Account 520000 Total          | 25.88                | 2,105.21            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              |                      | 146.20              |
|                                     | Major Account 570000 Total          |                      | 146.20              |
|                                     | Fund 40000 Expenditures Total       | 25.88                | 2,251.41            |
| 41340 NDE FED PROJECTS GENERAL USE  |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461200 FED INDIRECT COST REIMB      | 277,172.88-          | 1,444,453.56-       |
|                                     | Major Account 460000 Total          | 277,172.88-          | 1,444,453.56-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 2,366.42-            | 9,045.85-           |
|                                     | Major Account 480000 Total          | 2,366.42-            | 9,045.85-           |
|                                     | Fund 41340 Revenues Total           | 279,539.30-          | 1,453,499.41-       |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 2,123.18             | 2,811.05            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 18.50               |
|                                     | 534900 MISCELLANEOUS SUP EXP        |                      | 53.62               |
|                                     | 559100 OTHER OPERATING EXP          | 1,225.53             | 1,250.49            |
|                                     | Major Account 520000 Total          | 3,348.71             | 4,133.66            |
|                                     | Fund 41340 Expenditures Total       | 3,348.71             | 4,133.66            |
| 51321 DEPT OF ED REVOLVING SUPPLIES |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 472100 SALE OF SUP & MAT            | 14.00-               | 77.00-              |
|                                     | Major Account 470000 Total          | 14.00-               | 77.00-              |

Agency Number 013 DEPT OF EDUCATION  
Program Number 451 FINANCE AND ADMIN. SERVICES

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 51321 DEPT OF ED REVOLVING SUPPLIES |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 35.78-               | 137.22-             |
|                                     | Major Account 480000 Total          | 35.78-               | 137.22-             |
|                                     | Fund 51321 Revenues Total           | 49.78-               | 214.22-             |
|                                     | Program Revenues                    | 279,589.08-          | 1,454,177.66-       |
|                                     | Program Expenditures                | 3,517.79             | 9,987.58            |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 452 BUDGET AND GRANTS MANAGEMENT

| <u>FUND 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       | 1,058.98             | 1,757.33            |
|                                    | Major Account 520000 Total          | 1,058.98             | 1,757.33            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 193.80              |
|                                    | Major Account 570000 Total          |                      | 193.80              |
|                                    | Fund 40000 Expenditures Total       | 1,058.98             | 1,951.13            |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 126.04              |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 82.56                | 166.58              |
|                                    | 559100 OTHER OPERATING EXP          | .93                  | .93                 |
|                                    | Major Account 520000 Total          | 83.49                | 293.55              |
|                                    | Fund 41340 Expenditures Total       | 83.49                | 293.55              |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 980.00-             |
|                                    | Fund 41340 Adjustments Total        |                      | 980.00-             |
|                                    | Program Expenditures                | 1,142.47             | 2,244.68            |

Agency Number 013 DEPT OF EDUCATION  
Program Number 453 INFORMATION SYSTEMS / SERVICES

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 74.27                | 74.27               |
|                                    | Major Account 520000 Total          | 74.27                | 74.27               |
|                                    | Fund 10000 Expenditures Total       | 74.27                | 74.27               |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 100.00               | 100.00              |
|                                    | Major Account 520000 Total          | 100.00               | 100.00              |
|                                    | Fund 41340 Expenditures Total       | 100.00               | 100.00              |
|                                    | Program Expenditures                | 174.27               | 174.27              |

Agency Number 013 DEPT OF EDUCATION  
Program Number 454 SCHOOL AND DISTRICT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 14.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 76.50               |
|                             | 547100 EDUCATIONAL SERVICES         | 35,800.00            | 35,800.00           |
|                             | Major Account 520000 Total          | 35,800.00            | 35,890.50           |
|                             | Fund 10000 Expenditures Total       | 35,800.00            | 35,890.50           |
|                             | Program Expenditures                | 35,800.00            | 35,890.50           |

Agency Number 013 DEPT OF EDUCATION

Program Number 614 PROF PRAC COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21310 PROF PRACTICES COMM   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 7,735.00-            | 50,944.00-          |
|                             | Major Account 470000 Total          | 7,735.00-            | 50,944.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 843.24-              | 3,182.60-           |
|                             | Major Account 480000 Total          | 843.24-              | 3,182.60-           |
|                             | Fund 21310 Revenues Total           | 8,578.24-            | 54,126.60-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,231.04             | 21,317.81           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 784.65              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 1,569.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 391.68               | 1,772.47            |
|                             | 515200 FICA EXPENSE                 | 397.89               | 1,801.71            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        | 48.53                | 246.95              |
|                             | Major Account 510000 Total          | 6,069.14             | 27,505.26           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.94                 | 276.85              |
|                             | 521400 CIO CHARGES                  |                      | 290.53              |
|                             | 521900 AWARDS EXPENSE               |                      | 96.27               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 362.08               | 1,453.28            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 139.95               | 559.80              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 5,993.80             | 5,993.80            |
|                             | 559100 OTHER OPERATING EXP          | 120.00               | 554.00              |
|                             | Major Account 520000 Total          | 6,620.77             | 9,224.53            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 334.24               | 764.48              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 34.68                | 104.04              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,485.04             | 1,485.04            |
|                             | 575100 MISC TRAVEL EXPENSE          | 165.25               | 165.25              |
|                             | Major Account 570000 Total          | 2,019.21             | 2,518.81            |
|                             | Fund 21310 Expenditures Total       | 14,709.12            | 39,248.60           |
|                             | Program Revenues                    | 8,578.24-            | 54,126.60-          |
|                             | Program Expenditures                | 14,709.12            | 39,248.60           |
|                             | Agency Revenues                     | 1,535,718.26-        | 5,354,611.17        |
|                             | Agency Expenditures                 | 152,436,203.23       | 329,258,497.71      |

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-PUB SRVS COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,250.00            | 125,000.00          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,340.00             | 9,360.00            |
|                             | 515200 FICA EXPENSE                 | 2,223.72             | 8,894.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,548.86             | 18,195.44           |
|                             | Major Account 510000 Total          | 40,362.58            | 161,450.33          |
|                             | Fund 10000 Expenditures Total       | 40,362.58            | 161,450.33          |
|                             | Program Expenditures                | 40,362.58            | 161,450.33          |



Agency Number 014 PUBLIC SERVICE COMM  
Program Number 016 COMMISSIONS EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 119.52               | 491.83              |
|                             | Major Account 510000 Total          | 119.52               | 491.83              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 885.00              |
|                             | Major Account 520000 Total          |                      | 885.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,259.28            |
|                             | 574501 COMMUTER MILEAGE             | 1,498.46             | 6,556.77            |
|                             | Major Account 570000 Total          | 1,498.46             | 7,816.05            |
|                             | Fund 10000 Expenditures Total       | 1,617.98             | 9,192.88            |
|                             | Program Expenditures                | 1,617.98             | 9,192.88            |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
|                                  | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461101 MANUFACTURED HOMES HUD       | 388.00-              | 1,178.00-           |
|                                  | Major Account 460000 Total          | 388.00-              | 1,178.00-           |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471120 MODULAR HOUSING INSPECTIONS  | 750.00-              | 882.30-             |
|                                  | 471140 REC VEHICLES INSPECTIONS     |                      | 3,750.00-           |
|                                  | 471141 REC VEHICLES PLAN REVIEW     | 880.00-              | 5,343.76-           |
|                                  | 471142 RV INSPECTIONS (DEALER LOT)  |                      | 250.00-             |
|                                  | 476140 MODULAR HOUSING SEALS        | 18,221.38-           | 73,006.04-          |
|                                  | 476141 MANUFACTURED HMS SEALS       |                      | 32,800.00-          |
|                                  | 476142 REC VEHICLES SEALS           | 17,200.00-           | 37,580.00-          |
|                                  | Major Account 470000 Total          | 37,051.38-           | 153,612.10-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 533.29-              | 2,087.76-           |
|                                  | Major Account 480000 Total          | 533.29-              | 2,087.76-           |
|                                  | Fund 21450 Revenues Total           | 37,972.67-           | 156,877.86-         |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 20,668.28            | 85,875.99           |
|                                  | 511300 OVERTIME PAYMENTS            |                      | 222.47              |
|                                  | 511800 COMPENSATORY TIME PAID       | 275.78               | 1,045.65            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 1,290.20             | 6,910.22            |
|                                  | 512200 SICK LEAVE EXPENSE           | 1,703.68             | 3,354.01            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 1,157.65             | 2,302.12            |
|                                  | 512800 ADMINISTRATIVE LEAVE EXP     | 2.65                 | 2.65                |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 1,879.43             | 7,466.64            |
|                                  | 515200 FICA EXPENSE                 | 1,758.31             | 6,983.51            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 3,939.15             | 15,694.56           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7.20                |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 2,310.51            |
|                                  | Major Account 510000 Total          | 32,675.13            | 132,175.53          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 267.60               | 884.86              |
|                                  | 521200 COM EXPENSE - VOICE/DATA     |                      | 3.06                |
|                                  | 521400 CIO CHARGES                  | 162.74               | 637.11              |
|                                  | 521500 PUBLICATION & PRINT EXP      | 181.03               | 7,287.27            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 4.20                 | 17.10               |
|                                  | 522600 JOB APPLICANT EXPENSE        |                      | 192.81              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 2,415.99             | 9,520.04            |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 69.96                | 214.17              |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21450 PSC HOUSING & REC VEHICLES |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 160.71               | 383.36              |
|                                  | 531200 IT SUPPLIES                  |                      | .80                 |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 36.70               |
|                                  | 532280 VIDEO EQUIP                  |                      | 14.23               |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 1,441.85             | 1,441.85            |
|                                  | 534900 MISCELLANEOUS SUP EXP        |                      | 155.00              |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 112.02               | 754.48              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 212.93              |
|                                  | 541200 Purchasing Assessment        |                      | 25.74               |
|                                  | 541700 LEGAL RELATED EXPENSE        | 144.42               | 144.42              |
|                                  | 548600 PEST CONTROL                 |                      | 2.31                |
|                                  | 548700 REFUSE/RECYCLING             |                      | .28                 |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 4,325.62             | 13,842.99           |
|                                  | 554901 ENGINEERING CONTRACTUAL SRVS | 170.00               | 500.00              |
|                                  | 555510 SAAS SUBSCRIPTION FEES       |                      | 1.01                |
|                                  | 556100 INSURANCE EXPENSE            |                      | 447.52              |
|                                  | Major Account 520000 Total          | 9,456.14             | 36,720.04           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 106.00               | 349.16              |
|                                  | 575100 MISC TRAVEL EXPENSE          |                      | 2.00                |
|                                  | Major Account 570000 Total          | 106.00               | 351.16              |
|                                  | Fund 21450 Expenditures Total       | 42,237.27            | 169,246.73          |
|                                  | Program Revenues                    | 37,972.67-           | 156,877.86-         |
|                                  | Program Expenditures                | 42,237.27            | 169,246.73          |

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471102 GRAIN WRHS AUDITING-GENERAL    |                      | 1,885.00-           |
|                             | 473201 TRANS. - PLATES - BUSES        |                      | 250.00-             |
|                             | 473202 TRANS. - PLATES - LIMOS        |                      | 50.00-              |
|                             | 473203 TRANS. - PLATES - TAXIS        | 100.00-              | 700.00-             |
|                             | 473205 TRANS. - PLATES - VAN          | 150.00-              | 800.00-             |
|                             | 473206 TRANS. - PLATES - STRGHT TRKS  |                      | 250.00-             |
|                             | 474101 COMM. SECURITY FEES            |                      | 2,500.00-           |
|                             | 474102 GRAIN DEALER LICENSE           | 200.00-              | 2,800.00-           |
|                             | 474103 WRHS CHANGE OF LICENSE         | 400.00-              | 520.00-             |
|                             | 474104 WRHS LICENSE FEES              | 463.00-              | 8,767.00-           |
|                             | 474105 WRHS INCREASED STORAGE         | 732.00-              | 1,871.00-           |
|                             | 474106 EMER STORAGE APP FEE           | 280.00-              | 920.00-             |
|                             | 476110 COMM. APP. - NEW AUTH          | 600.00-              | 600.00-             |
|                             | 476112 COMM. WIRELESS REGISTRATION FE | 150.00-              | 700.00-             |
|                             | 476120 TRANS. APP. FEE - BUSES/LIMOS  | 600.00-              | 900.00-             |
|                             | 476121 TRANS. APP. FEE - TRK/TRACTOR  | 300.00-              | 900.00-             |
|                             | 476122 TRANS. RATE APPLICATION        |                      | 500.00-             |
|                             | 476130 ENGINEERING APPLICATION        | 35.00-               | 140.00-             |
|                             | 476173 COMM. - OTHER APPLICATIONS     | 1,000.00-            | 6,975.00-           |
|                             | 476178 COMM. ANNUAL REPORT FILING     |                      | 50.00-              |
|                             | 476179 COMM. NEW TARIFF               |                      | 125.00-             |
|                             | 476182 COMM. BOUNDARY CHG - CONSUMER  | 500.00-              | 750.00-             |
|                             | Major Account 470000 Total            | 5,510.00-            | 32,953.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 118.50-             |
|                             | Major Account 480000 Total            |                      | 118.50-             |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   | 9.20-                | 55.70-              |
|                             | Major Account 490000 Total            | 9.20-                | 55.70-              |
|                             | Fund 10000 Revenues Total             | 5,519.20-            | 33,127.20-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 61,666.88            | 277,356.54          |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 3,927.00            |
|                             | 511300 OVERTIME PAYMENTS              |                      | 2,000.44            |
|                             | 511800 COMPENSATORY TIME PAID         | 110.98               | 232.57              |
|                             | 512100 VACATION LEAVE EXPENSE         | 6,577.62             | 19,373.06           |
|                             | 512200 SICK LEAVE EXPENSE             | 7,718.48             | 12,922.96           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 3,678.20             | 7,332.34            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 47.75                | 47.75               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,975.39             | 23,906.61           |
|                             | 515200 FICA EXPENSE                 | 5,667.51             | 22,916.08           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .96-                 |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,285.05            | 60,166.12           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 17.07               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,571.51            |
|                             | Major Account 510000 Total          | 105,726.90           | 438,770.05          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 601.52               | 1,456.80            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 7.23                |
|                             | 521400 CIO CHARGES                  | 1,421.08             | 6,113.08            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,120.56             | 1,945.40            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9.96                 | 430.79              |
|                             | 522200 CONFERENCE REGISTRATION      | 275.00               | 749.50              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 457.05              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,537.17             | 21,696.27           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 50.00                | 475.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 810.50               | 3,775.81            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 525.14-              | 2,516.96            |
|                             | 531200 IT SUPPLIES                  | 122.30               | 785.43              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,330.00             | 3,330.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 831.71              |
|                             | 532280 VIDEO EQUIP                  |                      | 33.75               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 744.74              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,315.89             | 4,056.01            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 504.78              |
|                             | 541200 Purchasing Assessment        |                      | 61.02               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 1,253.85            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 106.00-             |
|                             | 548600 PEST CONTROL                 | 70.00                | 75.46               |
|                             | 548700 REFUSE/RECYCLING             |                      | .66                 |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,097.01            | 25,284.40           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 18.00                | 20.40               |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,559.44            |
|                             | Major Account 520000 Total          | 24,253.85            | 80,059.54           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 4,163.66             | 11,029.77           |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 108.10               | 116.74              |
|                                      | Major Account 570000 Total          | 4,271.76             | 11,146.51           |
|                                      | Fund 10000 Expenditures Total       | 134,252.51           | 529,976.10          |
| 21455 TRANS NET CO REGULATION CSH FD |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 90.25-               | 386.80-             |
|                                      | Major Account 480000 Total          | 90.25-               | 386.80-             |
|                                      | Fund 21455 Revenues Total           | 90.25-               | 386.80-             |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,909.86             | 12,140.84           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 236.64               | 711.11              |
|                                      | 512200 SICK LEAVE EXPENSE           | 45.07                | 222.69              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 154.41               | 308.82              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 250.54               | 1,002.12            |
|                                      | 515200 FICA EXPENSE                 | 231.92               | 929.40              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 889.58               | 3,501.43            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | .65                 |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 314.48              |
|                                      | Major Account 510000 Total          | 4,718.02             | 19,131.54           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 1.29                |
|                                      | 521200 COM EXPENSE - VOICE/DATA     |                      | .27                 |
|                                      | 521400 CIO CHARGES                  | 4.54                 | 18.00               |
|                                      | 521500 PUBLICATION & PRINT EXP      | 18.50                | 19.06               |
|                                      | 522100 DUES & SUBSCRIPTION EXP      | .38                  | 1.54                |
|                                      | 522600 JOB APPLICANT EXPENSE        |                      | 17.36               |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 204.72               | 806.44              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 1.48                 | 5.44                |
|                                      | 531200 IT SUPPLIES                  |                      | .07                 |
|                                      | 532280 VIDEO EQUIP                  |                      | 1.28                |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      |                      | .03                 |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 19.18               |
|                                      | 541200 Purchasing Assessment        |                      | 2.32                |
|                                      | 541700 LEGAL RELATED EXPENSE        | 160.70               | 160.70              |
|                                      | 548600 PEST CONTROL                 |                      | .21                 |
|                                      | 548700 REFUSE/RECYCLING             |                      | .02                 |
|                                      | 555510 SAAS SUBSCRIPTION FEES       |                      | .09                 |
|                                      | 556100 INSURANCE EXPENSE            |                      | .33                 |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21455 TRANS NET CO REGULATION CSH FD |                                       |                      |                     |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | Major Account 520000 Total            | 390.32               | 1,053.63            |
|                                      | Fund 21455 Expenditures Total         | 5,108.34             | 20,185.17           |
| 61270 COMMON SCHOOL FUND             |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 485103 TRANS. FINES - COMMON SCH FUND | 3,800.00-            | 13,060.00-          |
|                                      | Major Account 480000 Total            | 3,800.00-            | 13,060.00-          |
|                                      | Fund 61270 Revenues Total             | 3,800.00-            | 13,060.00-          |
|                                      | Program Revenues                      | 9,409.45-            | 46,574.00-          |
|                                      | Program Expenditures                  | 139,360.85           | 550,161.27          |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 21400 GRAIN WAREHOUSE SURVEILLA |                                       |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 19.48-               | 74.83-              |
|                                 | Major Account 480000 Total            | 19.48-               | 74.83-              |
|                                 | Fund 21400 Revenues Total             | 19.48-               | 74.83-              |
| 21420 MOISTURE TESTING EXAM     |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471110 MOISTURE TESTING EXAM ROUTINE  | 308.00-              | 672.00-             |
|                                 | 471111 MOISTURE TESTING EXAM REQ      | 112.00-              | 168.00-             |
|                                 | 471112 MOISTURE TESTING EXAM RE-INSPC | 196.00-              | 361.00-             |
|                                 | Major Account 470000 Total            | 616.00-              | 1,201.00-           |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 107.47-              | 444.14-             |
|                                 | 485102 MOISTURE TESTING LATE FEE      |                      | 25.00-              |
|                                 | Major Account 480000 Total            | 107.47-              | 469.14-             |
|                                 | Fund 21420 Revenues Total             | 723.47-              | 1,670.14-           |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 1,424.88             | 5,729.68            |
|                                 | 512100 VACATION LEAVE EXPENSE         |                      | 94.79               |
|                                 | 512200 SICK LEAVE EXPENSE             |                      | 13.04               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          | 68.94                | 137.88              |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 111.85               | 447.41              |
|                                 | 515200 FICA EXPENSE                   | 101.64               | 406.55              |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 452.03               | 1,808.15            |
|                                 | Major Account 510000 Total            | 2,159.34             | 8,637.50            |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521400 CIO CHARGES                    | 123.56               | 506.54              |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 1,053.51             | 4,214.04            |
|                                 | 531200 IT SUPPLIES                    |                      | 516.85              |
|                                 | 556100 INSURANCE EXPENSE              |                      | 887.67              |
|                                 | Major Account 520000 Total            | 1,177.07             | 6,125.10            |
|                                 | Fund 21420 Expenditures Total         | 3,336.41             | 14,762.60           |
| 21430 GRAIN WAREHOUSE AUDITING  |                                       |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 74.21-               | 286.89-             |
|                                 | Major Account 480000 Total            | 74.21-               | 286.89-             |
|                                 | Fund 21430 Revenues Total             | 74.21-               | 286.89-             |
| Expenditures                    | 520000 Operating Expenses             |                      |                     |
|                                 | 521400 CIO CHARGES                    | 98.56                | 745.54              |
|                                 | Major Account 520000 Total            | 98.56                | 745.54              |



| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21430 GRAIN WAREHOUSE AUDITING |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | Fund 21430 Expenditures Total       | 98.56                | 745.54              |
|                                | Program Revenues                    | 817.16-              | 2,031.86-           |
|                                | Program Expenditures                | 3,434.97             | 15,508.14           |

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 21410 TELEPHONE RELAY SYSTEM |                                      |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 323.89-              | 1,403.38-           |
|                              | 484900 OTHER PRIVATE SOURCES         | 62,596.65-           | 270,744.48-         |
|                              | 484901 TELECOM RELAY PREPD SRCHG-NET | 4,945.51-            | 19,587.38-          |
|                              | 485102 TRS LATE HANDLING FEE         | 100.00-              | 400.00-             |
|                              | Major Account 480000 Total           | 67,966.05-           | 292,135.24-         |
|                              | Fund 21410 Revenues Total            | 67,966.05-           | 292,135.24-         |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 4,834.31             | 19,408.67           |
|                              | 511300 OVERTIME PAYMENTS             |                      | 24.33               |
|                              | 512100 VACATION LEAVE EXPENSE        | 198.99               | 1,302.57            |
|                              | 512200 SICK LEAVE EXPENSE            | 60.71                | 159.01              |
|                              | 512300 HOLIDAY LEAVE EXPENSE         | 246.50               | 493.00              |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 399.89               | 1,601.51            |
|                              | 515200 FICA EXPENSE                  | 361.91               | 1,449.57            |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 1,384.90             | 5,539.85            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 6.45                |
|                              | 516500 WORKERS COMP PREMIUMS         |                      | 553.59              |
|                              | Major Account 510000 Total           | 7,487.21             | 30,538.55           |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521100 POSTAGE EXPENSE               | 134.69               | 451.45              |
|                              | 521200 COM EXPENSE - VOICE/DATA      |                      | 2.73                |
|                              | 521400 CIO CHARGES                   | 73.75                | 289.99              |
|                              | 521500 PUBLICATION & PRINT EXP       |                      | 5.57                |
|                              | 522100 DUES & SUBSCRIPTION EXP       | 3.77                 | 95.33               |
|                              | 522600 JOB APPLICANT EXPENSE         |                      | 172.59              |
|                              | 524600 RENT EXPENSE-BUILDINGS        | 575.85               | 2,268.45            |
|                              | 531100 OFFICE SUPPLIES EXPENSE       | 48.16                | 120.74              |
|                              | 531200 IT SUPPLIES                   |                      | .71                 |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 10.91               |
|                              | 532280 VIDEO EQUIP                   |                      | 12.74               |
|                              | 538100 VEHICLE & EQUIP SUP EXP       |                      | .26                 |
|                              | 541100 ACCTG & AUDITING SERVICES     |                      | 190.60              |
|                              | 541200 Purchasing Assessment         |                      | 23.05               |
|                              | 548600 PEST CONTROL                  |                      | 2.07                |
|                              | 548700 REFUSE/RECYCLING              |                      | .25                 |
|                              | 554901 CONTRACTUAL RELAY SERVICE     | 11,733.21            | 53,964.85           |
|                              | 555510 SAAS SUBSCRIPTION FEES        |                      | .91                 |
|                              | 556100 INSURANCE EXPENSE             |                      | 3.30                |

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND

| <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           |                      |                     |
|                              | Major Account 520000 Total          | 12,569.43            | 57,616.50           |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 10,570.94            | 153,236.19          |
|                              | Major Account 590000 Total          | 10,570.94            | 153,236.19          |
|                              | Fund 21410 Expenditures Total       | 30,627.58            | 241,391.24          |
| 22640 NEBR HEALTH CARE       |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 300,000.00-         |
|                              | Major Account 490000 Total          |                      | 300,000.00-         |
|                              | Fund 22640 Revenues Total           |                      | 300,000.00-         |
|                              | Program Revenues                    | 67,966.05-           | 592,135.24-         |
|                              | Program Expenditures                | 30,627.58            | 241,391.24          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20460 INTERNET ENHANCEMENT  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 215.70-              | 829.92-             |
|                             | Major Account 480000 Total          | 215.70-              | 829.92-             |
|                             | Fund 20460 Revenues Total           | 215.70-              | 829.92-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 74.68                | 307.32              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4.64                 | 17.64               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3.84                 | 7.68                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6.20                 | 24.85               |
|                             | 515200 FICA EXPENSE                 | 5.62                 | 22.64               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27.00                | 102.33              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 25.99               |
|                             | Major Account 510000 Total          | 121.98               | 508.45              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 25.12                | 98.91               |
|                             | Major Account 520000 Total          | 25.12                | 98.91               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 25,000.00            | 25,000.00           |
|                             | Major Account 590000 Total          | 25,000.00            | 25,000.00           |
|                             | Fund 20460 Expenditures Total       | 25,147.10            | 25,607.36           |
|                             | Program Revenues                    | 215.70-              | 829.92-             |
|                             | Program Expenditures                | 25,147.10            | 25,607.36           |

| <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            | 41.89-               | 160.92-             |
|                                | Major Account 480000 Total          | 41.89-               | 160.92-             |
|                                | Fund 20470 Revenues Total           | 41.89-               | 160.92-             |
|                                | Program Revenues                    | 41.89-               | 160.92-             |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND |                                       |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 14,501.33-           | 57,678.87-          |
|                               | 484500 REIMB NON-GOVT SOURCES         |                      | 850.00-             |
|                               | 484900 OTHER PRIVATE SOURCES          | 596,756.20-          | 2,490,761.89-       |
|                               | 484901 WRLSS E-911 PREPAID SRCHRG-NET | 73,876.24-           | 292,597.25-         |
|                               | Major Account 480000 Total            | 685,133.77-          | 2,841,888.01-       |
|                               | Fund 20455 Revenues Total             | 685,133.77-          | 2,841,888.01-       |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 54,969.85            | 232,678.90          |
|                               | 511300 OVERTIME PAYMENTS              |                      | 879.46              |
|                               | 511800 COMPENSATORY TIME PAID         | 193.94               | 839.60              |
|                               | 512100 VACATION LEAVE EXPENSE         | 3,990.29             | 11,484.85           |
|                               | 512200 SICK LEAVE EXPENSE             | 523.52               | 2,729.27            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 2,889.41             | 5,785.37            |
|                               | 512500 FUNERAL LEAVE EXPENSE          |                      | 491.42              |
|                               | 512800 ADMINISTRATIVE LEAVE EXP       | 87.55                | 87.55               |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 4,691.45             | 19,092.41           |
|                               | 515200 FICA EXPENSE                   | 4,488.47             | 18,259.34           |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 10,506.73            | 43,615.87           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 146.42              |
|                               | 516500 WORKERS COMP PREMIUMS          |                      | 6,876.96            |
|                               | Major Account 510000 Total            | 82,341.21            | 342,967.42          |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                | 46.59                | 622.82              |
|                               | 521200 COM EXPENSE - VOICE/DATA       |                      | 62.02               |
|                               | 521400 CIO CHARGES                    | 2,025.24             | 8,214.07            |
|                               | 521500 PUBLICATION & PRINT EXP        | 47.29                | 416.14              |
|                               | 521900 AWARDS EXPENSE                 |                      | 79.00               |
|                               | 522100 DUES & SUBSCRIPTION EXP        | 85.50                | 1,643.54            |
|                               | 522200 CONFERENCE REGISTRATION        |                      | 19.00               |
|                               | 522600 JOB APPLICANT EXPENSE          |                      | 3,918.48            |
|                               | 524600 RENT EXPENSE-BUILDINGS         | 7,834.04             | 30,913.91           |
|                               | 527200 REP & MAINT-MOTOR VEHICL       | 6.85                 | 6.85                |
|                               | 531100 OFFICE SUPPLIES EXPENSE        | 860.29               | 2,284.45            |
|                               | 531200 IT SUPPLIES                    |                      | 16.15               |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 862.22              |
|                               | 532280 VIDEO EQUIP                    |                      | 289.33              |
|                               | 534600 ED & RECREATIONAL SUP EX       |                      | 40.69               |
|                               | 534900 MISCELLANEOUS SUP EXP          |                      | 48.00               |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 538100 VEHICLE & EQUIP SUP EXP      |                      | 45.46               |
|                               | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 4,682.58            |
|                               | 541200 Purchasing Assessment        |                      | 523.26              |
|                               | 541700 LEGAL RELATED EXPENSE        |                      | 305.80              |
|                               | 548600 PEST CONTROL                 |                      | 46.94               |
|                               | 548700 REFUSE/RECYCLING             |                      | 5.61                |
|                               | 554901 PROF PUB SAFETY CONSULTING   | 62,433.00            | 105,787.25          |
|                               | 554902 CONTRACTUAL-NEXT GEN STUDY   |                      | 65,579.50           |
|                               | 554903 NEXTGEN ECATS                | 252,550.60           | 369,297.70          |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 20.55               |
|                               | 556100 INSURANCE EXPENSE            |                      | 518.86              |
|                               | Major Account 520000 Total          | 326,244.40           | 596,250.18          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 95.00               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 330.06              |
|                               | Major Account 570000 Total          |                      | 425.06              |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 1,222,516.21         | 3,785,924.85        |
|                               | Major Account 590000 Total          | 1,222,516.21         | 3,785,924.85        |
|                               | Fund 20455 Expenditures Total       | 1,631,101.82         | 4,725,567.51        |
|                               | Program Revenues                    | 685,133.77           | 2,841,888.01        |
|                               | Program Expenditures                | 1,631,101.82         | 4,725,567.51        |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND |                                      |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 125,560.44-          | 476,485.09-         |
|                              | 484900 OTHER PRIVATE SOURCES         | 3,618,741.08-        | 14,536,785.72-      |
|                              | 484901 TELECOM RELAY PREPD SRCHG-NET | 358,833.72-          | 1,421,211.42-       |
|                              | 485102 USF LATE HANDLING FEE         | 600.00-              | 2,000.00-           |
|                              | 486600 CREDIT CARD CLEARING          | 842.51               | 29,803.68           |
|                              | Major Account 480000 Total           | 4,102,892.73-        | 16,406,678.55-      |
|                              | Fund 21460 Revenues Total            | 4,102,892.73-        | 16,406,678.55-      |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 37,394.39            | 156,756.73          |
|                              | 511300 OVERTIME PAYMENTS             |                      | 595.41              |
|                              | 511800 COMPENSATORY TIME PAID        |                      | 174.18              |
|                              | 512100 VACATION LEAVE EXPENSE        | 2,729.16             | 8,775.97            |
|                              | 512200 SICK LEAVE EXPENSE            | 911.60               | 3,061.67            |
|                              | 512300 HOLIDAY LEAVE EXPENSE         | 1,990.39             | 3,985.98            |
|                              | 512500 FUNERAL LEAVE EXPENSE         |                      | 1,211.52            |
|                              | 512800 ADMINISTRATIVE LEAVE EXP      | 114.07               | 114.07              |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 3,230.42             | 13,079.86           |
|                              | 515200 FICA EXPENSE                  | 3,039.37             | 12,328.26           |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 8,507.61             | 33,516.20           |
|                              | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 459.79              |
|                              | 516500 WORKERS COMP PREMIUMS         |                      | 5,166.79            |
|                              | Major Account 510000 Total           | 57,917.01            | 239,226.43          |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521100 POSTAGE EXPENSE               | 80.48                | 2,243.30            |
|                              | 521200 COM EXPENSE - VOICE/DATA      |                      | 194.72              |
|                              | 521400 CIO CHARGES                   | 3,975.38             | 15,369.56           |
|                              | 521500 PUBLICATION & PRINT EXP       | 68.75                | 1,035.13            |
|                              | 522100 DUES & SUBSCRIPTION EXP       | 268.47               | 1,873.58            |
|                              | 522200 CONFERENCE REGISTRATION       |                      | 438.50              |
|                              | 522600 JOB APPLICANT EXPENSE         |                      | 12,304.06           |
|                              | 524600 RENT EXPENSE-BUILDINGS        | 5,744.90             | 22,766.45           |
|                              | 531100 OFFICE SUPPLIES EXPENSE       | 2,029.19             | 5,791.37            |
|                              | 531200 IT SUPPLIES                   |                      | 50.72               |
|                              | 532100 NON-CAPITALIZED EQUIP PU      |                      | 1,180.00            |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 305.66              |
|                              | 532280 VIDEO EQUIP                   |                      | 908.50              |
|                              | 538100 VEHICLE & EQUIP SUP EXP       |                      | 60.18               |
|                              | 541100 ACCTG & AUDITING SERVICES     |                      | 13,588.62           |



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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21460 UNIVERSAL SERVICE FUND |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 541200 Purchasing Assessment          |                      | 1,643.06            |
|                              | 541500 LEGAL SERVICES EXPENSE         |                      | 7,512.72            |
|                              | 541700 LEGAL RELATED EXPENSE          | 365.90               | 1,967.05            |
|                              | 548600 PEST CONTROL                   |                      | 147.40              |
|                              | 548700 REFUSE/RECYCLING               |                      | 17.63               |
|                              | 555510 SAAS SUBSCRIPTION FEES         |                      | 64.54               |
|                              | 556100 INSURANCE EXPENSE              |                      | 235.60              |
|                              | Major Account 520000 Total            | 12,533.07            | 89,698.35           |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID           | 4,069,708.52         | 12,090,886.08       |
|                              | Major Account 590000 Total            | 4,069,708.52         | 12,090,886.08       |
|                              | Fund 21460 Expenditures Total         | 4,140,158.60         | 12,419,810.86       |
| 61270 COMMON SCHOOL FUND     |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 485103 USF FINES - COMMON SCHOOL FUND |                      | 6,850.00-           |
|                              | Major Account 480000 Total            |                      | 6,850.00-           |
|                              | Fund 61270 Revenues Total             |                      | 6,850.00-           |
|                              | Program Revenues                      | 4,102,892.73-        | 16,413,528.55-      |
|                              | Program Expenditures                  | 4,140,158.60         | 12,419,810.86       |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 21408 MUNICIPAL RATE NEGOTIATION REV |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 185.83-              | 709.25-             |
|                                      | Major Account 480000 Total            | 185.83-              | 709.25-             |
|                                      | 490000 Other Financing Sources        |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN         |                      | 10,000.00-          |
|                                      | Major Account 490000 Total            |                      | 10,000.00-          |
|                                      | Fund 21408 Revenues Total             | 185.83-              | 10,709.25-          |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 614.17               | 2,471.53            |
|                                      | 511300 OVERTIME PAYMENTS              |                      | 24.33               |
|                                      | 512100 VACATION LEAVE EXPENSE         | 65.25                | 290.17              |
|                                      | 512200 SICK LEAVE EXPENSE             | 3.29                 | 34.65               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          | 33.02                | 66.04               |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 53.58                | 216.14              |
|                                      | 515200 FICA EXPENSE                   | 51.65                | 208.47              |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 71.75                | 287.05              |
|                                      | 516500 WORKERS COMP PREMIUMS          |                      | 59.78               |
|                                      | Major Account 510000 Total            | 892.71               | 3,658.16            |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 521400 CIO CHARGES                    | 12.78                | 60.43               |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 63.39                | 249.72              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        | 115.92               | 230.92              |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 37.81               |
|                                      | Major Account 520000 Total            | 192.09               | 578.88              |
|                                      | Fund 21408 Expenditures Total         | 1,084.80             | 4,237.04            |
| 21409 PSC REGULATION                 |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 471150 RATE CASE/INVESTIGATION PYMNTS | 54,265.22-           | 325,941.01-         |
|                                      | 476170 GAS REG. FORMAL COMPLAINT      |                      | 250.00-             |
|                                      | 476178 GAS REG. ANNUAL REPORT FILING  |                      | 575.00-             |
|                                      | Major Account 470000 Total            | 54,265.22-           | 326,766.01-         |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 502.42-              | 1,751.46-           |
|                                      | 484901 INDUSTRY ASSESSMENT            | 15,837.50-           | 140,837.50-         |
|                                      | Major Account 480000 Total            | 16,339.92-           | 142,588.96-         |
|                                      | Fund 21409 Revenues Total             | 70,605.14-           | 469,354.97-         |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 18,803.30            | 77,170.96           |
|                                      | 511300 OVERTIME PAYMENTS              |                      | 665.33              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21409 PSC REGULATION        |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,542.79             | 6,708.89            |
|                             | 512200 SICK LEAVE EXPENSE            | 63.96                | 789.08              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 986.63               | 1,976.23            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP      | 13.26                | 13.26               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,603.19             | 6,538.90            |
|                             | 515200 FICA EXPENSE                  | 1,511.13             | 6,175.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,539.32             | 13,955.58           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 17.50               |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 2,110.39            |
|                             | Major Account 510000 Total           | 28,063.58            | 116,122.05          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 30.21                | 148.94              |
|                             | 521200 COM EXPENSE - VOICE/DATA      |                      | 7.41                |
|                             | 521400 CIO CHARGES                   | 220.09               | 1,356.30            |
|                             | 521500 PUBLICATION & PRINT EXP       | 20.90                | 219.26              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 59.22                | 188.62              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 274.00              |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 468.40              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 2,212.15             | 8,725.71            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 39.91                | 207.14              |
|                             | 531200 IT SUPPLIES                   |                      | 1.93                |
|                             | 532280 VIDEO EQUIP                   |                      | 34.59               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | .72                 |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 517.31              |
|                             | 541200 Purchasing Assessment         |                      | 62.55               |
|                             | 541500 LEGAL SERVICES EXPENSE        | 9,177.00             | 33,427.57           |
|                             | 541501 CONSULTANT TO PUBLIC ADVOCATE | 95,406.25            | 189,028.75          |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 374.80              |
|                             | 548600 PEST CONTROL                  |                      | 5.61                |
|                             | 548700 REFUSE/RECYCLING              |                      | .67                 |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 18,560.00            | 57,820.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 2.46                |
|                             | 556100 INSURANCE EXPENSE             |                      | 8.97                |
|                             | Major Account 520000 Total           | 125,725.73           | 292,881.71          |
|                             | Fund 21409 Expenditures Total        | 153,789.31           | 409,003.76          |
|                             | Program Revenues                     | 70,790.97            | 480,064.22          |
|                             | Program Expenditures                 | 154,874.11           | 413,240.80          |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21465 PSC PIPELINE REGULATION FUND |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 33.17-               | 127.43-             |
|                                    | Major Account 480000 Total          | 33.17-               | 127.43-             |
|                                    | Fund 21465 Revenues Total           | 33.17-               | 127.43-             |
|                                    | Program Revenues                    | 33.17-               | 127.43-             |
|                                    | Agency Revenues                     | 4,975,273.56-        | 20,534,218.01-      |
|                                    | Agency Expenditures                 | 6,208,922.86         | 18,731,177.12       |

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 320 PAROLE BOARD SALARIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                         |                          |
| Expenditures                | 510000 Personal Services            |                         |                          |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,707.59               | 141,187.56               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,673.77                | 10,572.08                |
|                             | 515200 FICA EXPENSE                 | 2,613.94                | 10,330.02                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,009.60                | 16,038.40                |
|                             | Major Account 510000 Total          | <u>45,004.90</u>        | <u>178,128.06</u>        |
|                             | Fund 10000 Expenditures Total       | <u>45,004.90</u>        | <u>178,128.06</u>        |
|                             | Program Expenditures                | <u><u>45,004.90</u></u> | <u><u>178,128.06</u></u> |

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486600 CREDIT CARD CLEARING         | 3,590.99-            | 1,147.90-           |
|                             | Major Account 480000 Total          | 3,590.99-            | 1,147.90-           |
|                             | Fund 10000 Revenues Total           | 3,590.99-            | 1,147.90-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 204,477.28           | 867,926.40          |
|                             | 511300 OVERTIME PAYMENTS            | 6,813.43             | 34,538.40           |
|                             | 511400 ON CALL PAY                  | 996.27               | 5,665.85            |
|                             | 511800 COMPENSATORY TIME PAID       | 2,901.62             | 8,986.10            |
|                             | 512100 VACATION LEAVE EXPENSE       | 19,228.25            | 86,479.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,626.79             | 30,004.02           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 22,024.32           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,088.52             | 1,088.52            |
|                             | 512700 INJURY LEAVE EXPENSE         | 85.61                | 85.61               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,987.87            | 79,058.26           |
|                             | 515200 FICA EXPENSE                 | 16,914.86            | 74,678.62           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 50,637.62            | 202,218.54          |
|                             | 516200 TUITION ASSISTANCE           |                      | 306.00              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 840.48              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 912.54              |
|                             | 516500 WORKERS COMP PREMIUMS        | 29,542.00            | 29,542.00           |
|                             | Major Account 510000 Total          | 356,300.12           | 1,444,355.43        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 98.65                | 582.87              |
|                             | 521300 FREIGHT EXPENSE              | 123.93               | 123.93              |
|                             | 521400 CIO CHARGES                  | 4,071.48             | 11,410.41           |
|                             | 521401 OCIO - COMMUNICATIONS        | 12,322.11            | 41,237.88           |
|                             | 521405 CELL & SMART PHONE PAID OCIO | 47,342.71            | 48,493.46           |
|                             | 521500 PUBLICATION & PRINT EXP      | 47.70                | 7,950.79            |
|                             | 521900 AWARDS EXPENSE               |                      | 40.95               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 382.99               | 4,803.30            |
|                             | 522202 CONF REG - NON-CEU'S         | 197.00               | 920.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 233.00               | 989.80              |
|                             | 522900 EMPLOYEE PARKING EXP         | 637.34               | 2,447.61            |
|                             | 523202 ELECTRICITY                  | 619.31               | 2,951.67            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 26,231.46            | 104,925.84          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,392.10             | 5,568.40            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 528.89               | 733.91              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,514.25             | 11,777.53           |

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 533.10              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 13,121.97           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 29.99                | 2,400.84            |
|                             | 532240 DATA STORAGE EQUIP           | 99.49                | 399.43              |
|                             | 532260 VOICE EQUIP                  |                      | 313.68              |
|                             | 532270 WIRELESS PHONE EQUIP         | 53.48                | 87.47               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 27.75               |
|                             | 533106 STAFF CLOTHING               | 4,507.96             | 4,507.96            |
|                             | 533900 FOOD EXPENSE                 |                      | 290.96              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,000.00             | 18,675.00           |
|                             | 538102 GAS/OIL FSP & CSI            | 83.51                | 409.06              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 8,899.00             | 8,899.00            |
|                             | 541200 PURCHASING ASSESSMENT        | 1,195.00             | 1,195.00            |
|                             | 541400 HRMS ASSESSMENT              |                      | 10,300.75           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,249.26             | 9,624.98            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 19,585.01            | 78,627.72           |
|                             | 543500 MGT CONSULTANT SERVICES      | 2,125.00             | 33,621.40           |
|                             | 545000 LABORATORY SERVICES          | 5,706.90             | 7,905.25            |
|                             | 547300 INTERPRETER SERVICES         | 107.50               | 107.50              |
|                             | 548700 REFUSE/RECYCLING             | 128.20               | 169.00              |
|                             | 554160 DATA CENTER HOSTING SERVICES | 1,362.00             | 12,142.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 18,059.00            | 49,698.00           |
|                             | 554901 TREATMENT SERVICES           | 43,334.93            | 192,198.19          |
|                             | 554902 MONITORING SERVICES          | 4,287.30             | 17,850.91           |
|                             | 554904 JAIL CONTRACTS               | 14,468.00            | 16,228.00           |
|                             | 554905 TRANSITIONAL LIVING          |                      | 375.00              |
|                             | 554906 CLIENT SERVICES              | 4,362.24             | 18,544.34           |
|                             | 556100 INSURANCE EXPENSE            |                      | 9,063.19            |
|                             | 556300 SURETY & NOTARY BONDS        | 471.10               | 471.10              |
|                             | 559100 OTHER OPERATING EXP          | 14.00                | 79.02               |
|                             | 559106 ADVERTISING                  | 748.27               | 2,271.06            |
|                             | Major Account 520000 Total          | 233,620.06           | 755,096.98          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 288.00               | 1,494.00            |
|                             | 573100 STATE-OWNED TRANSPORT        | 23,012.25            | 37,236.11           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 138.00              |
|                             | Major Account 570000 Total          | 23,300.25            | 38,868.11           |
|                             | Fund 10000 Expenditures Total       | 613,220.43           | 2,238,320.52        |

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24610 PAROLE PROGRAM        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471103 AP PROGRAMMING FEES          | 17,688.61-           | 87,950.27-          |
|                             | 471107 MISC SERVICES                |                      | .04-                |
|                             | Major Account 470000 Total          | 17,688.61-           | 87,950.31-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 155.18-              | 681.65-             |
|                             | Major Account 480000 Total          | 155.18-              | 681.65-             |
|                             | Fund 24610 Revenues Total           | 17,843.79-           | 88,631.96-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554905 OTHER STATE AGENCIES         | 21,972.40            | 21,972.40           |
|                             | 554906 OUTSIDE STATE AGENCIES       | 7,000.00             | 7,000.00            |
|                             | Major Account 520000 Total          | 28,972.40            | 28,972.40           |
|                             | Fund 24610 Expenditures Total       | 28,972.40            | 28,972.40           |
| 41510 FEDERAL GRANTS        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 12,200.00           |
|                             | Major Account 520000 Total          |                      | 12,200.00           |
|                             | Fund 41510 Expenditures Total       |                      | 12,200.00           |
|                             | Program Revenues                    | 21,434.78-           | 89,779.86-          |
|                             | Program Expenditures                | 642,192.83           | 2,279,492.92        |
|                             | Agency Revenues                     | 21,434.78-           | 89,779.86-          |
|                             | Agency Expenditures                 | 687,197.73           | 2,457,620.98        |



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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND     |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 453200 MOTOR VEHICLE FUELS TAX      | 39,317,905.16-       | 153,860,157.80-     |
|                              | 453254 GAS TAX REFUNDS              | 396,408.00           | 1,036,322.00        |
|                              | Major Account 450000 Total          | 38,921,497.16-       | 152,823,835.80-     |
|                              | Fund 61240 Revenues Total           | 38,921,497.16-       | 152,823,835.80-     |
| 61270 COMMON SCHOOL FUND     |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 485100 FINES FORFEITS & PENALTI     | 12,860.00-           | 14,525.00-          |
|                              | Major Account 480000 Total          | 12,860.00-           | 14,525.00-          |
|                              | Fund 61270 Revenues Total           | 12,860.00-           | 14,525.00-          |
| 61630 MUNICIPAL EQUALIZATION |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471103 3 ADM FEE CITY SALES TAX     | 1,259,894.78-        | 4,966,817.07-       |
|                              | 471104 3 CITY S TAX ON MV ADM FE    | 179,794.80-          | 600,278.16-         |
|                              | Major Account 470000 Total          | 1,439,689.58-        | 5,567,095.23-       |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 5,063.31-            | 34,431.07-          |
|                              | Major Account 480000 Total          | 5,063.31-            | 34,431.07-          |
|                              | Fund 61630 Revenues Total           | 1,444,752.89-        | 5,601,526.30-       |
| Expenditures                 | 590000 Government Aid               |                      |                     |
|                              | 591100 AID TO LOCAL GOVERNMENTS     |                      | 4,127,405.65        |
|                              | Major Account 590000 Total          |                      | 4,127,405.65        |
|                              | Fund 61630 Expenditures Total       |                      | 4,127,405.65        |
| 71620 REVENUE DISTRIBUTION   |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 452200 MOTOR VEH SALES & USE TA     | 840,559.31-          | 39,023,419.23-      |
|                              | 452251 MV SALES TAX REF-CITIES      | 5,788,370.90         | 19,395,850.57       |
|                              | 452252 CITY MV SALES REF-T/P        | 801.03               | 9,983.63            |
|                              | 452253 ST MV SALES TAX REF-T/P      | 34,040.08            | 72,856.97           |
|                              | 452258 CITY MV REFUNDS NE ADV ACT   |                      | 1,356.02            |
|                              | 452259 STATE MV REFUNDS NE ADV ACT  | 1,980.00             | 6,952.06            |
|                              | 452300 LODGING TAX                  | 1,342,789.73-        | 5,681,407.39-       |
|                              | 452351 LODGING TAX REF TO COUNTY    | 1,479,981.31         | 4,782,548.91        |
|                              | 452352 COUNTY LODGING REF-T/P       | 213.90               | 419.44              |
|                              | 452353 ST LODGING TAX REF TO T/P    | 932.98               | 1,235.17            |
|                              | 456402 NAMEPLATE CAPACITY TAX       | 270,305.45-          | 1,395,361.20-       |
|                              | 456452 NP CAP TAX TO COUNTIES       | 1,322,205.20         | 2,724,272.65        |
|                              | Major Account 450000 Total          | 6,174,870.91         | 19,104,712.40-      |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 71620 REVENUE DISTRIBUTION  |                                       |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484914 PREPAID WIRELESS SURCHRG GROSS | 6,895.15             | 13,001.52           |
|                             | 484972 HISTORICAL TAX CREDIT FEE      | 172.26-              | 192.32              |
|                             | Major Account 480000 Total            | 6,722.89             | 13,193.84           |
|                             | Fund 71620 Revenues Total             | 6,181,593.80         | 19,091,518.56-      |
|                             | Program Revenues                      | 34,197,516.25-       | 177,531,405.66-     |
|                             | Program Expenditures                  |                      | 4,127,405.65        |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 9,380.38             | 43,701.36           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,015.38            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 778.41               | 778.41              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 760.69               | 3,406.66            |
|                                 | 515200 FICA EXPENSE                 | 741.47               | 3,337.78            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,380.06             | 5,516.88            |
|                                 | Major Account 510000 Total          | 13,041.01            | 57,756.47           |
|                                 | Fund 10000 Expenditures Total       | 13,041.01            | 57,756.47           |
| 21550 PROPERTY ASSESSMENT CASH  |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 212.30               | 988.13              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 24.68               |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 18.10                | 18.10               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 17.24                | 77.15               |
|                                 | 515200 FICA EXPENSE                 | 16.83                | 75.70               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 31.31                | 125.02              |
|                                 | Major Account 510000 Total          | 295.78               | 1,308.78            |
|                                 | Fund 21550 Expenditures Total       | 295.78               | 1,308.78            |
| 21560 LOTTERY OPERATION REVOLV  |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 710.93               | 3,321.38            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 77.34               |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 58.43                | 58.43               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 57.62                | 258.88              |
|                                 | 515200 FICA EXPENSE                 | 56.15                | 253.63              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 104.52               | 419.34              |
|                                 | Major Account 510000 Total          | 987.65               | 4,389.00            |
|                                 | Fund 21560 Expenditures Total       | 987.65               | 4,389.00            |
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 507.69               | 2,370.18            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 54.30               |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 41.97                | 41.97               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 41.15                | 184.69              |
|                                 | 515200 FICA EXPENSE                 | 40.12                | 180.96              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 74.67                | 299.19              |
|                                 | Major Account 510000 Total          | 705.60               | 3,131.29            |
|                                 | Fund 21580 Expenditures Total       | 705.60               | 3,131.29            |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 31.26                | 147.71              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3.30                |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 2.47                 | 2.47                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2.52                 | 11.46               |
|                                 | 515200 FICA EXPENSE                 | 2.46                 | 11.25               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 4.57                 | 18.59               |
|                                 | Major Account 510000 Total          | 43.28                | 194.78              |
|                                 | Fund 21590 Expenditures Total       | 43.28                | 194.78              |
| 21610 LITTER FEE COLLECTION     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 65.01                | 306.96              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6.58                |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 4.94                 | 4.94                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 5.24                 | 23.86               |
|                                 | 515200 FICA EXPENSE                 | 5.11                 | 23.35               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 9.50                 | 38.64               |
|                                 | Major Account 510000 Total          | 89.80                | 404.33              |
|                                 | Fund 21610 Expenditures Total       | 89.80                | 404.33              |
| 21630 SEVERANCE TAX ADM         |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 8.22                 | 39.37               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.64                |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | .82                  | .82                 |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | .68                  | 3.14                |
|                                 | 515200 FICA EXPENSE                 | .66                  | 3.08                |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1.23                 | 5.04                |
|                                 | Major Account 510000 Total          | 11.61                | 53.09               |
|                                 | Fund 21630 Expenditures Total       | 11.61                | 53.09               |
| 21660 CHARITABLE GAMING OPER    |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 627.83               | 2,928.28            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 67.48               |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 52.66                | 52.66               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 50.94                | 228.24              |
|                                 | 515200 FICA EXPENSE                 | 49.66                | 223.62              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 92.45                | 369.95              |
|                                 | Major Account 510000 Total          | 873.54               | 3,870.23            |
|                                 | Fund 21660 Expenditures Total       | 873.54               | 3,870.23            |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 65.83                | 303.62              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6.58                |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 4.94                 | 4.94                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 5.30                 | 23.60               |
|                              | 515200 FICA EXPENSE                 | 5.17                 | 23.11               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 9.61                 | 38.08               |
|                              | Major Account 510000 Total          | 90.85                | 399.93              |
|                              | Fund 21670 Expenditures Total       | 90.85                | 399.93              |
| 21700 MOTOR FUEL TAX ENFORCE |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 548.01               | 2,561.42            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 59.24               |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 45.26                | 45.26               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 44.44                | 199.69              |
|                              | 515200 FICA EXPENSE                 | 43.30                | 195.59              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 80.60                | 323.35              |
|                              | Major Account 510000 Total          | 761.61               | 3,384.55            |
|                              | Fund 21700 Expenditures Total       | 761.61               | 3,384.55            |
|                              | Program Expenditures                | 16,900.73            | 74,892.45           |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 451100 INDIVIDUAL INC TAX-ESTIM     | 9,756,230.25-        | 154,264,174.78-     |
|                             | 451151 IND INC TAX EST REFUNDS      | 13,100.00            | 35,278.00           |
|                             | 451200 WITHHOLDING TAX              | 90,849,112.51-       | 679,588,941.51-     |
|                             | 451252 WITHHOLDING TAX REFUNDS      | 2,839,785.55         | 5,624,988.37        |
|                             | 451300 IND INC TAX-FINAL RETURN     | 21,762,973.23-       | 254,252,581.63-     |
|                             | 451352 IND INC TAX FINAL REFUNDS    | 12,589,033.27        | 60,445,979.79       |
|                             | 451400 FIDUCIARY TAX                | 607,692.62-          | 15,357,366.04-      |
|                             | 451451 FIDUCIARY TAX REFUNDS        | 459,810.75           | 862,355.82          |
|                             | 451500 CORP INC & FRANCHISE TAX     | 19,496,474.33-       | 179,960,361.24-     |
|                             | 451552 CORPORATE TAX REFUNDS        | 4,339,083.83         | 34,645,467.01       |
|                             | 451600 PARTNERSHIP INCOME TAX       | 116,978.88-          | 1,937,474.92-       |
|                             | 451651 PARTNERSHIP TAX REFUNDS      | 657,404.92           | 1,594,651.46        |
|                             | 452100 RETAILERS SALES & USE TA     | 227,057,424.62-      | 911,737,725.89-     |
|                             | 452101 3 CITY SALES TX ADM FEE      | 1,244,003.64         | 4,888,702.17        |
|                             | 452151 AG MACH CITY SALES TX REF    | 24.51                | 2,733.97            |
|                             | 452152 AG MACH ST SALES TAX REF     | 111.42               | 19,097.98           |
|                             | 452153 E & I G CITY SALES TX REF    | 91,429.03            | 768,095.37          |
|                             | 452154 E & I G STATE SALES TX RF    | 335,238.65           | 2,846,789.29        |
|                             | 452155 SALES TAX REF TO CITIES      | 40,318,241.68        | 158,114,018.51      |
|                             | 452156 CITY SALES TAX REF-T/P       | 296,843.74           | 649,329.94          |
|                             | 452157 STATE SALES TAX REF-T/P      | 1,133,410.87         | 3,131,693.57        |
|                             | 452158 CITY REFUNDS NE ADV ACT      | 74,987.79            | 181,144.40          |
|                             | 452159 STATE REFUNDS NE ADV ACT     | 3,853,744.73         | 8,192,210.13        |
|                             | 452160 LEASED MV TRANSFER           | 1,877,789.90         | 6,668,073.19        |
|                             | 452162 ¼ CENT SALES TAX TRANSFER    | 7,941,181.27         | 32,092,391.70       |
|                             | 452163 CON & SPORT ARENA TURNBACK   |                      | 1,333,214.00        |
|                             | 452164 MB Transfer to G&Ps          | 680,195.54           | 2,922,982.08        |
|                             | 452165 ATV transfer to G&Ps         | 231,215.07           | 835,331.74          |
|                             | 452181 3% Adm City ATV Sales Tax    | 934.86               | 3,175.11            |
|                             | 452182 ATV Sales Tax Ref - Cities   | 30,228.06            | 102,661.75          |
|                             | 452190 ATV Sales Tax Receipts       | 232,391.70-          | 1,052,496.11-       |
|                             | 452400 CONSUMERS USE TAX            | 2,085,267.50-        | 9,969,004.40-       |
|                             | 452401 3 CITY CON USE TX ADM FEE    | 10,882.11            | 61,682.37           |
|                             | 452402 MOTORBOAT SALES RECEIPT      | 368,080.41-          | 3,259,751.07-       |
|                             | 452403 3 CITY MB SALES ADM FEE      | 2,629.75             | 11,813.00           |
|                             | 452451 CONSUMERS REF TO CITIES      | 351,802.57           | 1,994,354.60        |
|                             | 452456 MB SALES TAX REF - CITIES    | 84,827.29            | 381,753.51          |
|                             | 454200 TOBACCO PRODUCTS TAX         | 3,061,640.57-        | 11,069,520.50-      |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 450000 Taxes                          |                      |                     |
|                             | 454252 CIGARETTE TAX REFUNDS          |                      | 3,162.16            |
|                             | 454300 PARI-MUTUEL WAGERING TAX       | 17,132.95-           | 60,416.15-          |
|                             | 454500 DOCUMENTARY STAMP TAX          | 38,090.60            | 252,874.64-         |
|                             | 454700 ENTERTAINMENT TAX              | 55.00-               | 2,790.00-           |
|                             | 454753 MAD TAX REFUNDS                | 90.00                | 90.00               |
|                             | Major Account 450000 Total            | 295,915,333.17-      | 1,894,352,257.89-   |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471102 3 ADM FEE LODGING TAX          | 23,019.89-           | 74,625.17-          |
|                             | 474100 GENERAL BUSINESS FEES          |                      | 5,805.67            |
|                             | 474109 CIGARETTE LICENSES             | 500.00-              | 500.00-             |
|                             | Major Account 470000 Total            | 23,519.89-           | 69,319.50-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 90.99-              |
|                             | 484916 PREPD WIRELESS SURCHRG ADM FEE | 2,199.28-            | 8,710.53-           |
|                             | 486300 CLEARING ACCOUNT               | 78,121.50-           | 126,084.17-         |
|                             | 486301 VISA/MC/DISC CLEARING          | 13,653.73-           | 27,866.81           |
|                             | 486302 AMEX CLEARING                  | 3,145.62-            | 3,779.57            |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       | 10,834.00-           | 16,630.83-          |
|                             | Major Account 480000 Total            | 107,954.13-          | 119,870.14-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 152.45-             |
|                             | 493200 OPERATING TRANSFERS OUT        |                      | 304,121.00          |
|                             | Major Account 490000 Total            |                      | 303,968.55          |
|                             | Fund 10000 Revenues Total             | 296,046,807.19-      | 1,894,237,478.98-   |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 936,364.19           | 4,092,792.99        |
|                             | 511700 EMPLOYEE BONUSES               | 500.00               | 2,999.94            |
|                             | 512100 VACATION LEAVE EXPENSE         | 76,251.89            | 339,199.68          |
|                             | 512200 SICK LEAVE EXPENSE             | 39,682.41            | 170,615.64          |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 104,031.06          |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 1,923.10             | 8,186.30            |
|                             | 512700 INJURY LEAVE EXPENSE           | 176.02               | 176.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 78,952.90            | 353,058.51          |
|                             | 515200 FICA EXPENSE                   | 73,594.43            | 332,312.79          |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 231,568.03           | 933,158.52          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 4,882.20            |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 828.00              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 124,310.45          |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 1,439,012.97         | 6,466,552.10        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 35,862.27            | 132,367.85          |
|                             | 521300 FREIGHT EXPENSE              | 23.19                | 380.07              |
|                             | 521400 CIO CHARGES                  | 357,722.52           | 728,669.44          |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,229.89            | 34,288.87           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,185.28             | 15,493.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,233.99             | 14,194.47           |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 18,176.23           |
|                             | 523202 ELECTRICITY                  | 177.52               | 687.39              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 73,142.60            | 277,665.06          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 156.00               | 472.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 21,367.80            | 81,459.52           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 172.00               | 253.40              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 109.00               | 6,367.49            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  | 1,418.00             | 2,591.41            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,652.46             | 12,064.32           |
|                             | 531101 OUTSIDE VENDOR SUPPLIES      | 3,649.04             | 4,471.20            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,871.10             | 7,204.86            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 2,418.95             | 2,568.90            |
|                             | 533900 FOOD EXPENSE                 |                      | 435.70              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 356.30               | 416.30              |
|                             | 538102 FUEL                         |                      | 11.64               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 340,588.58          |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 5,346.38            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1,050.00             | 2,740.00            |
|                             | 541700 LEGAL RELATED EXPENSE        | 12,005.00            | 24,655.78           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 15,444.15            | 199,295.31          |
|                             | 547100 EDUCATIONAL SERVICES         | 500.00               | 500.00              |
|                             | 547300 INTERPRETER SERVICES         |                      | 75.00               |
|                             | 548600 PEST CONTROL                 |                      | 500.00              |
|                             | 548700 REFUSE/RECYCLING             | 116.53               | 289.57              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 112.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 15,717.17            | 15,767.02           |
|                             | 555320 COTS DEVELOPMENT             |                      | 133,673.12          |
|                             | 555340 COTS MAINTENANCE             | 5,140.00             | 5,140.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 16,380.00            | 28,132.56           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,936.41            |



Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 556300 SURETY & NOTARY BONDS        | 70.00                | 140.00              |
|                                     | 559100 OTHER OPERATING EXP          | 4,600.00             | 11,900.00           |
|                                     | Major Account 520000 Total          | 587,770.76           | 2,111,030.85        |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              |                      | 874.95              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 2,265.73             | 4,384.19            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 43.00                | 834.74              |
|                                     | Major Account 570000 Total          | 2,308.73             | 6,093.88            |
|                                     | Fund 10000 Expenditures Total       | 2,029,092.46         | 8,583,676.83        |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,364.53-            | 5,107.73-           |
|                                     | Major Account 480000 Total          | 1,364.53-            | 5,107.73-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 348,021.00-         |
|                                     | Major Account 490000 Total          |                      | 348,021.00-         |
|                                     | Fund 21540 Revenues Total           | 1,364.53-            | 353,128.73-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 51,679.55            | 208,358.79          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 4,947.70             | 18,035.09           |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,424.86             | 7,094.61            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,831.42            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,219.73            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 4,346.93             | 18,011.40           |
|                                     | 515200 FICA EXPENSE                 | 4,110.39             | 17,153.21           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 10,902.46            | 41,532.02           |
|                                     | Major Account 510000 Total          | 77,411.89            | 317,236.27          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 630.00               | 630.00              |
|                                     | Major Account 520000 Total          | 630.00               | 630.00              |
|                                     | Fund 21540 Expenditures Total       | 78,041.89            | 317,866.27          |
| 21570 MJ & CONT SUBST TAX ADMIN     |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 454800 OTHER EXCISE TAX             | 149,490.42           | 82,846.35           |
|                                     | Major Account 450000 Total          | 149,490.42           | 82,846.35           |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 476100 OTHER LIC PERM & FEES        |                      | 114.00              |
|                                     | Major Account 470000 Total          |                      | 114.00              |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21570 MJ & CONT SUBST TAX ADMIN |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 275.33-              | 864.05-             |
|                                 | Major Account 480000 Total          | 275.33-              | 864.05-             |
|                                 | Fund 21570 Revenues Total           | 149,215.09           | 82,096.30           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 61.84                | 325.43              |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 10.08               |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 25.20               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9.73                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 4.63                 | 27.74               |
|                                 | 515200 FICA EXPENSE                 | 3.93                 | 25.20               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 31.10                | 112.52              |
|                                 | Major Account 510000 Total          | 101.50               | 535.90              |
|                                 | Fund 21570 Expenditures Total       | 101.50               | 535.90              |
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 39.81-               | 226.48-             |
|                                 | Major Account 480000 Total          | 39.81-               | 226.48-             |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 60,000.00-          |
|                                 | Major Account 490000 Total          |                      | 60,000.00-          |
|                                 | Fund 21580 Revenues Total           | 39.81-               | 60,226.48-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,499.61             | 21,734.16           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 240.72               | 1,222.18            |
|                                 | 512200 SICK LEAVE EXPENSE           | 120.24               | 459.09              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 603.14              |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 1.61                 | 17.35               |
|                                 | 512700 INJURY LEAVE EXPENSE         | 3.50                 | 3.50                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 289.39               | 1,800.20            |
|                                 | 515200 FICA EXPENSE                 | 266.27               | 1,698.85            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 953.69               | 3,759.61            |
|                                 | Major Account 510000 Total          | 5,375.03             | 31,298.08           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 365.34               | 1,420.40            |
|                                 | 521400 CIO CHARGES                  | 23,867.04            | 60,456.11           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 249.24               | 534.97              |
|                                 | Major Account 520000 Total          | 24,481.62            | 62,411.48           |
|                                 | Fund 21580 Expenditures Total       | 29,856.65            | 93,709.56           |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 10.76-               | 47.86-              |
|                             | Major Account 480000 Total          | 10.76-               | 47.86-              |
|                             | Fund 21610 Revenues Total           | 10.76-               | 47.86-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,245.79             | 2,719.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 69.18                | 202.71              |
|                             | 512200 SICK LEAVE EXPENSE           | 45.26                | 86.30               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 55.89               |
|                             | 512500 FUNERAL LEAVE EXPENSE        | .20                  | 2.37                |
|                             | 512700 INJURY LEAVE EXPENSE         | .67                  | .67                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 102.16               | 231.65              |
|                             | 515200 FICA EXPENSE                 | 93.80                | 212.75              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 364.79               | 751.43              |
|                             | Major Account 510000 Total          | 1,921.85             | 4,263.62            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.93                 | 15.43               |
|                             | 521500 PUBLICATION & PRINT EXP      | 262.49               | 262.49              |
|                             | Major Account 520000 Total          | 264.42               | 277.92              |
|                             | Fund 21610 Expenditures Total       | 2,186.27             | 4,541.54            |
| 21630 SEVERANCE TAX ADM     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 453500 SEVERANCE TAX                | 761.64-              | 4,255.72-           |
|                             | Major Account 450000 Total          | 761.64-              | 4,255.72-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 111.29-              | 421.84-             |
|                             | Major Account 480000 Total          | 111.29-              | 421.84-             |
|                             | Fund 21630 Revenues Total           | 872.93-              | 4,677.56-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 109.28               | 852.44              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6.96                 | 78.62               |
|                             | 512200 SICK LEAVE EXPENSE           | 2.95                 | 19.12               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 19.34               |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | .27                 |
|                             | 512700 INJURY LEAVE EXPENSE         | .13                  | .13                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9.04                 | 73.26               |
|                             | 515200 FICA EXPENSE                 | 8.19                 | 68.34               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 29.54                | 196.55              |
|                             | Major Account 510000 Total          | 166.09               | 1,308.07            |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21630 SEVERANCE TAX ADM      |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | Fund 21630 Expenditures Total       | 166.09               | 1,308.07            |
| 21640 NEBRASKA INCENTIVES    |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474116 INCENTIVE APPLICATION FEE    | 7,500.00-            | 15,500.00-          |
|                              | Major Account 470000 Total          | 7,500.00-            | 15,500.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 68.59-               | 265.18-             |
|                              | Major Account 480000 Total          | 68.59-               | 265.18-             |
|                              | Fund 21640 Revenues Total           | 7,568.59-            | 15,765.18-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,095.35             | 8,081.51            |
|                              | 512100 VACATION LEAVE EXPENSE       | 21.89                | 491.59              |
|                              | 512200 SICK LEAVE EXPENSE           | 1,323.88             | 2,157.79            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 210.83              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 182.79               | 819.40              |
|                              | 515200 FICA EXPENSE                 | 179.80               | 799.67              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 31.96                | 722.61              |
|                              | Major Account 510000 Total          | 2,835.67             | 13,283.40           |
|                              | Fund 21640 Expenditures Total       | 2,835.67             | 13,283.40           |
| 21650 MISCELLANEOUS RECEIPTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472200 REPROD & PUBLICATIONS        |                      | 124.80-             |
|                              | Major Account 470000 Total          |                      | 124.80-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 56.70-               | 62.20-              |
|                              | Major Account 480000 Total          | 56.70-               | 62.20-              |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 59,500.00-          |
|                              | Major Account 490000 Total          |                      | 59,500.00-          |
|                              | Fund 21650 Revenues Total           | 56.70-               | 59,687.00-          |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 454201 TOBACCO PRODUCTS TAX         | 806,126.56-          | 3,474,153.71-       |
|                              | 454251 TOBACCO PRODUCTS REFUND      |                      | 460.86              |
|                              | Major Account 450000 Total          | 806,126.56-          | 3,473,692.85-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474112 TOBACCO PRODUCTS LICENSE     | 25.00-               | 75.00-              |
|                              | Major Account 470000 Total          | 25.00-               | 75.00-              |

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 3,704.69-            | 10,950.90-          |
|                              | Major Account 480000 Total          | 3,704.69-            | 10,950.90-          |
|                              | Fund 21670 Revenues Total           | 809,856.25-          | 3,484,718.75-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,050.94             | 21,141.96           |
|                              | 512100 VACATION LEAVE EXPENSE       | 60.87                | 1,540.04            |
|                              | 512200 SICK LEAVE EXPENSE           | 32.06                | 689.01              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 600.83              |
|                              | 512500 FUNERAL LEAVE EXPENSE        | .40                  | 5.25                |
|                              | 512700 INJURY LEAVE EXPENSE         | .94                  | .94                 |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 160.80               | 1,795.69            |
|                              | 515200 FICA EXPENSE                 | 149.01               | 1,724.01            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 501.64               | 3,698.49            |
|                              | Major Account 510000 Total          | 2,956.66             | 31,196.22           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 92.26                | 377.71              |
|                              | Major Account 520000 Total          | 92.26                | 377.71              |
|                              | Fund 21670 Expenditures Total       | 3,048.92             | 31,573.93           |
| 22640 NEBR HEALTH CARE       |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 316,482.00-         |
|                              | Major Account 490000 Total          |                      | 316,482.00-         |
|                              | Fund 22640 Revenues Total           |                      | 316,482.00-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 17,555.13            | 72,086.50           |
|                              | 512100 VACATION LEAVE EXPENSE       | 841.71               | 4,488.92            |
|                              | 512200 SICK LEAVE EXPENSE           | 246.66               | 334.62              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,877.31            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,396.02             | 5,899.60            |
|                              | 515200 FICA EXPENSE                 | 1,324.34             | 5,639.30            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,233.07             | 12,222.63           |
|                              | Major Account 510000 Total          | 24,596.93            | 102,548.88          |
|                              | Fund 22640 Expenditures Total       | 24,596.93            | 102,548.88          |
|                              | Program Revenues                    | 296,717,361.67-      | 1,898,450,116.24-   |
|                              | Program Expenditures                | 2,169,926.38         | 9,149,044.38        |

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591101 HOMESTEAD EXEMPTIONS         |                      | 4,032,748.21        |
|                             | Major Account 590000 Total          |                      | 4,032,748.21        |
|                             | Fund 10000 Expenditures Total       |                      | 4,032,748.21        |
|                             | Program Expenditures                |                      | 4,032,748.21        |

| <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            | .27-                 | 1.04-               |
|                                   | Major Account 480000 Total          | .27-                 | 1.04-               |
|                                   | Fund 21605 Revenues Total           | .27-                 | 1.04-               |
|                                   | Program Revenues                    | .27-                 | 1.04-               |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21590 PETRO REL REM ACTION COLL |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 30.07-               | 155.21-             |
|                                 | Major Account 480000 Total          | 30.07-               | 155.21-             |
|                                 | Fund 21590 Revenues Total           | 30.07-               | 155.21-             |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 2,901.46             | 14,253.00           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 245.28               | 720.10              |
|                                 | 512200 SICK LEAVE EXPENSE           | 52.50                | 297.73              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 377.48              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 239.55               | 1,171.88            |
|                                 | 515200 FICA EXPENSE                 | 226.86               | 1,108.55            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 541.38               | 2,720.53            |
|                                 | Major Account 510000 Total          | 4,207.03             | 20,649.27           |
|                                 | Fund 21590 Expenditures Total       | 4,207.03             | 20,649.27           |
| 21700 MOTOR FUEL TAX ENFORCE    |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 562.91-              | 2,019.29-           |
|                                 | Major Account 480000 Total          | 562.91-              | 2,019.29-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 88,808.99-           | 418,229.59-         |
|                                 | Major Account 490000 Total          | 88,808.99-           | 418,229.59-         |
|                                 | Fund 21700 Revenues Total           | 89,371.90-           | 420,248.88-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 61,456.84            | 270,856.82          |
|                                 | 512100 VACATION LEAVE EXPENSE       | 6,226.89             | 21,247.38           |
|                                 | 512200 SICK LEAVE EXPENSE           | 993.16               | 5,236.56            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,492.03            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 6.75                 | 10.70               |
|                                 | 512700 INJURY LEAVE EXPENSE         | .40                  | .40                 |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 5,142.20             | 22,747.45           |
|                                 | 515200 FICA EXPENSE                 | 4,774.80             | 21,333.87           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 13,006.76            | 51,925.50           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 8,938.12            |
|                                 | Major Account 510000 Total          | 91,607.80            | 408,788.83          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 8.19                 | 79.64               |
|                                 | 521400 CIO CHARGES                  | 8,132.03             | 17,294.28           |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 715.00              |
|                                 | 522800 E-COMMERCE OPER EXP          | 270.75               | 835.23              |



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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21700 MOTOR FUEL TAX ENFORCE |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 523202 ELECTRICITY                  | 19.73                | 76.39               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 5.00                 | 4,745.14            |
|                              | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,049.52            |
|                              | 527900 PERSONAL COMPUT EQUIP R & M  | 73.19                | 142.63              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 25.28               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 4,885.53            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 387.53              |
|                              | 548700 REFUSE/RECYCLING             | 8.45                 | 20.00               |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 1,381.87             | 1,381.87            |
|                              | 556100 INSURANCE EXPENSE            |                      | 109.95              |
|                              | Major Account 520000 Total          | <u>9,899.21</u>      | <u>31,747.99</u>    |
|                              | Fund 21700 Expenditures Total       | <u>101,507.01</u>    | <u>440,536.82</u>   |
|                              | Program Revenues                    | <u>89,401.97</u>     | <u>420,404.09</u>   |
|                              | Program Expenditures                | <u>105,714.04</u>    | <u>461,186.09</u>   |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
| 510000 Personal Services           |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES    | 59,424.34                           | 264,549.49           |                     |
| 511700 EMPLOYEE BONUSES            |                                     | 250.00               |                     |
| 512100 VACATION LEAVE EXPENSE      | 4,614.17                            | 21,829.98            |                     |
| 512200 SICK LEAVE EXPENSE          | 1,476.52                            | 6,789.95             |                     |
| 512300 HOLIDAY LEAVE EXPENSE       |                                     | 6,432.21             |                     |
| 512500 FUNERAL LEAVE EXPENSE       |                                     | 1,204.58             |                     |
| 515100 RETIREMENT PLANS EXPENSE    | 4,905.52                            | 22,524.04            |                     |
| 515200 FICA EXPENSE                | 4,620.83                            | 21,409.93            |                     |
| 515500 HEALTH INSURANCE EXPENSE    | 11,445.87                           | 47,721.32            |                     |
| 516500 WORKERS COMP PREMIUMS       |                                     | 13,158.31            |                     |
| Major Account 510000 Total         | 86,487.25                           | 405,869.81           |                     |
| 520000 Operating Expenses          |                                     |                      |                     |
| 521100 POSTAGE EXPENSE             | 26.74                               | 2,207.66             |                     |
| 521400 CIO CHARGES                 | 14,520.62                           | 29,657.63            |                     |
| 521500 PUBLICATION & PRINT EXP     | 654.97                              | 742.68               |                     |
| 522100 DUES & SUBSCRIPTION EXP     | 390.00                              | 390.00               |                     |
| 522200 CONFERENCE REGISTRATION     | 1,144.00                            | 2,150.00             |                     |
| 522800 E-COMMERCE OPER EXP         | 31.50                               | 689.49               |                     |
| 524600 RENT EXPENSE-BUILDINGS      | 10.00                               | 7,787.46             |                     |
| 524900 RENT EXP-DEPR SURCHARGE     |                                     | 2,503.68             |                     |
| 527200 REP & MAINT-MOTOR VEHICL    | 19.95                               | 819.95               |                     |
| 527900 PERSONAL COMPUT EQUIP R & M | 91.48                               | 192.50               |                     |
| 531100 OFFICE SUPPLIES EXPENSE     |                                     | 36.79                |                     |
| 541100 ACCTG & AUDITING SERVICES   |                                     | 6,769.31             |                     |
| 541200 PURCHASING ASSESSMENT       |                                     | 593.24               |                     |
| 548700 REFUSE/RECYCLING            | 5.15                                | 14.80                |                     |
| 554900 OTHER CONTRACTUAL SERVICES  | 512.33                              | 537.25               |                     |
| 555340 COTS MAINTENANCE            | 698.50                              | 1,968.35             |                     |
| 556100 INSURANCE EXPENSE           |                                     | 140.50               |                     |
| Major Account 520000 Total         | 18,105.24                           | 57,201.29            |                     |
| 570000 Travel Expenses             |                                     |                      |                     |
| 571100 BOARD & LODGING             |                                     | 192.00               |                     |
| 573100 STATE-OWNED TRANSPORT       | 3,137.87                            | 6,667.23             |                     |
| Major Account 570000 Total         | 3,137.87                            | 6,859.23             |                     |
| Fund 10000 Expenditures Total      | 107,730.36                          | 469,930.33           |                     |
| 21550 PROPERTY ASSESSMENT CASH     |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
| 470000 Revenues - Sales & Charges  |                                     |                      |                     |
| 471106 3% COLLECTION FEE           |                                     | 36,929.89-           |                     |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472200 REPROD & PUBLICATIONS        | 19.70-               | 257.00-             |
|                                | 473500 FLEET PRORATION FEES         | 11,518.22-           | 51,396.45-          |
|                                | 475100 REGISTRATION / LICENSE       | 5,660.00-            | 14,200.00-          |
|                                | 475200 EXAMINATION FEES             | 225.00-              | 750.00-             |
|                                | Major Account 470000 Total          | 17,422.92-           | 103,533.34-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 651.29-              | 2,752.60-           |
|                                | Major Account 480000 Total          | 651.29-              | 2,752.60-           |
|                                | Fund 21550 Revenues Total           | 18,074.21-           | 106,285.94-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 28,567.82            | 132,474.46          |
|                                | 511700 EMPLOYEE BONUSES             |                      | 125.00              |
|                                | 512100 VACATION LEAVE EXPENSE       | 4,496.73             | 20,547.38           |
|                                | 512200 SICK LEAVE EXPENSE           | 1,351.28             | 22,256.35           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,588.05            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 599.69              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,577.05             | 13,438.35           |
|                                | 515200 FICA EXPENSE                 | 2,447.61             | 13,037.90           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 5,943.92             | 22,326.81           |
|                                | Major Account 510000 Total          | 45,384.41            | 228,393.99          |
|                                | Fund 21550 Expenditures Total       | 45,384.41            | 228,393.99          |
| 21551 AIRLINE & CARLINE        |                                     |                      |                     |
| Revenues                       | 450000 Taxes                        |                      |                     |
|                                | 456200 AIRLINE TAX                  | 1,010.00             | 210,013.21-         |
|                                | 456300 CARLINE TAX                  |                      | 84,302.10-          |
|                                | 456301 CARLINE TAXES REFUNDS        |                      | 25,435.06           |
|                                | Major Account 450000 Total          | 1,010.00             | 268,880.25-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 543.89-              | 4,374.62-           |
|                                | Major Account 480000 Total          | 543.89-              | 4,374.62-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 1,230,996.52        |
|                                | Major Account 490000 Total          |                      | 1,230,996.52        |
|                                | Fund 21551 Revenues Total           | 466.11               | 957,741.65          |
|                                | Program Revenues                    | 17,608.10-           | 851,455.71          |
|                                | Program Expenditures                | 153,114.77           | 698,324.32          |

| <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            | 10,290.51-           | 36,819.56-          |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     | 36.75-               | 1,069,888.54-       |
|                                | Major Account 480000 Total          | 10,327.26-           | 1,106,708.10-       |
|                                | Fund 29610 Revenues Total           | 10,327.26-           | 1,106,708.10-       |
|                                | Program Revenues                    | 10,327.26-           | 1,106,708.10-       |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 4,040.88-            | 12,586.71-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 612.25-             |
|                                | 486599 REVENUE SETTLEMENTS          |                      | 700.00-             |
|                                | Major Account 480000 Total          | 4,040.88-            | 13,898.96-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       | 2,000,000.00-        | 8,000,000.00-       |
|                                | Major Account 490000 Total          | 2,000,000.00-        | 8,000,000.00-       |
|                                | Fund 21560 Revenues Total           | 2,004,040.88-        | 8,013,898.96-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 84,669.48            | 375,304.02          |
|                                | 511300 OVERTIME PAYMENTS            |                      | 114.78              |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 51.00                | 210.90              |
|                                | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                                | 512100 VACATION LEAVE EXPENSE       | 7,158.77             | 32,900.11           |
|                                | 512200 SICK LEAVE EXPENSE           | 4,650.50             | 12,042.76           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,628.86            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 770.08              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 7,140.09             | 31,870.21           |
|                                | 515200 FICA EXPENSE                 | 6,835.97             | 30,913.82           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 19,035.93            | 73,179.46           |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 11,342.90           |
|                                | Major Account 510000 Total          | 129,541.74           | 579,277.90          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 692.95               | 5,034.61            |
|                                | 521300 FREIGHT EXPENSE              | 17.67                | 111.55              |
|                                | 521400 CIO CHARGES                  | 22,270.00            | 44,508.28           |
|                                | 521500 PUBLICATION & PRINT EXP      | 829.47               | 2,734.68            |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,059.49            |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 1,115.00            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 6,760.46             | 27,502.40           |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 7,987.22            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      |                      | 67.98               |
|                                | 526100 REP & MAINT-REAL PROPERT     |                      | 20.00               |
|                                | 527100 REP & MAINT-OFFICE EQUIP     | 420.00               | 3,998.43            |
|                                | 527910 SERVER REPAIR & MAINT        | 1,253.19             | 1,253.19            |
|                                | 527950 NETWORKING EQUIP R & M       |                      | 1,294.61            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 437.45              |
|                                | 531101 OUTSIDE VENDOR SUPPLIES      | 4,795.96             | 10,774.01           |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 21560 LOTTERY OPERATION REVOLV |                                       |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 5,818.58            |
|                                | 538102 FUEL                           | 71.01                | 71.01               |
|                                | 541100 ACCTG & AUDITING SERVICES      | 19,901.25            | 81,180.83           |
|                                | 541200 PURCHASING ASSESSMENT          |                      | 4,656.74            |
|                                | 541700 LEGAL RELATED EXPENSE          |                      | 1,551.57            |
|                                | 548700 REFUSE/RECYCLING               |                      | 12.24               |
|                                | 549100 LAUNDRY SERVICES               | 61.50                | 184.50              |
|                                | 554100 DATA SERVICES                  | 58.90                | 173.58              |
|                                | 554900 OTHER CONTRACTUAL SERVICES     | 46,648.45            | 64,281.61           |
|                                | 554901 BACKGROUND CHECK EXPENSE       |                      | 46.00               |
|                                | 555310 COTS LICENSE FEES              |                      | 5,738.52            |
|                                | 556100 INSURANCE EXPENSE              |                      | 1,776.44            |
|                                | 559100 OTHER OPERATING EXP            |                      | 40.00               |
|                                | 559101 LOTTERY ADVERTISING CONT       | 311,965.90           | 1,087,444.44        |
|                                | 559102 LOTTERY ADVERT.-COMP.GAM       | 58,133.00            | 63,787.00           |
|                                | 559103 LOTTERY PROMOTION              | 29,234.68            | 108,365.36          |
|                                | 559105 LOTTERY SECURITY               | 11,893.64            | 52,532.56           |
|                                | 559106 LOTTERY ONLINE VENDOR EXP      | 235,171.89           | 938,727.91          |
|                                | 559107 LOTTERY INSTANT VENDOR EXPENSE | 669,149.57           | 2,828,852.38        |
|                                | 559109 ADVERTISING-RELATIONSHIP MKTG  | 15,729.27            | 85,938.00           |
|                                | 559120 MISC. RETAILER EXPENSE         |                      | 40.00               |
|                                | 559416 LAW ENFORCEMENT & SECURITY     | 241.90               | 241.90              |
|                                | Major Account 520000 Total            | 1,435,300.66         | 5,439,360.07        |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                | 235.04               | 783.23              |
|                                | 573100 STATE-OWNED TRANSPORT          | 738.55               | 1,446.05            |
|                                | 575200 LOTTERY BILLABLE CHARGES       | 76,792.57            | 72,917.82           |
|                                | Major Account 570000 Total            | 77,766.16            | 75,147.10           |
|                                | 580000 Capital Outlay                 |                      |                     |
|                                | 583410 SERVER EQUIP                   | 4,463.11             | 7,840.91            |
|                                | 583470 PERSONAL COMPUTING EQUIPMENT   | 2,149.00             | 6,220.12            |
|                                | Major Account 580000 Total            | 6,612.11             | 14,061.03           |
|                                | Fund 21560 Expenditures Total         | 1,649,220.67         | 6,107,846.10        |
| 61610 STATE LOTTERY OPERATION  |                                       |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 472101 LOTTERY RECEIPTS               | 6,382,810.08-        | 30,148,805.64-      |
|                                | Major Account 470000 Total            | 6,382,810.08-        | 30,148,805.64-      |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 61610 STATE LOTTERY OPERATION |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 17,815.87-           | 61,498.61-          |
|                               | Major Account 480000 Total          | 17,815.87-           | 61,498.61-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 4,000,000.00         | 28,436,890.00       |
|                               | Major Account 490000 Total          | 4,000,000.00         | 28,436,890.00       |
|                               | Fund 61610 Revenues Total           | 2,400,625.95-        | 1,773,414.25-       |
| 61620 STATE LOTTERY PRIZE     |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 3,467.73-            | 13,032.92-          |
|                               | Major Account 480000 Total          | 3,467.73-            | 13,032.92-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 2,000,000.00-        | 10,000,000.00-      |
|                               | Major Account 490000 Total          | 2,000,000.00-        | 10,000,000.00-      |
|                               | Fund 61620 Revenues Total           | 2,003,467.73-        | 10,013,032.92-      |
| Expenditures                  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 559110 LOTTERY PRIZE EXP TO MUSL    | 1,380,587.44         | 4,186,489.15        |
|                               | 559111 LOTTERY WINNINGS             | 1,426,538.47         | 6,374,826.89        |
|                               | Major Account 520000 Total          | 2,807,125.91         | 10,561,316.04       |
|                               | Fund 61620 Expenditures Total       | 2,807,125.91         | 10,561,316.04       |
|                               | Program Revenues                    | 6,408,134.56-        | 19,800,346.13-      |
|                               | Program Expenditures                | 4,456,346.58         | 16,669,162.14       |

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM

| <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            | 404.50-              | 2,200.19-           |
|                                 | Major Account 480000 Total          | 404.50-              | 2,200.19-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 58,133.00-           | 763,156.00-         |
|                                 | Major Account 490000 Total          | 58,133.00-           | 763,156.00-         |
|                                 | Fund 21750 Revenues Total           | 58,537.50-           | 765,356.19-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 8,705.19             | 38,125.74           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 371.14               | 1,773.73            |
|                                 | 512200 SICK LEAVE EXPENSE           | 164.96               | 699.07              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 924.12              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 691.98               | 3,109.18            |
|                                 | 515200 FICA EXPENSE                 | 681.76               | 3,075.69            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,007.64             | 4,030.56            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 932.79              |
|                                 | Major Account 510000 Total          | 11,622.67            | 52,670.88           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 10.09                | 10.09               |
|                                 | 521400 CIO CHARGES                  | 1,000.62             | 2,696.62            |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 164.42              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 80.00               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 625.00               | 2,500.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 65.45                | 65.45               |
|                                 | 534600 ED & RECREATIONAL SUP EX     | 49.49                | 49.49               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 2,280.95            |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 369.15              |
|                                 | 554130 VIDEO SERVICES               | 299.85               | 1,199.40            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 4,083.33             | 16,333.36           |
|                                 | 556100 INSURANCE EXPENSE            |                      | 12.22               |
|                                 | 559100 OTHER OPERATING EXP          |                      | 3,000.00            |
|                                 | 559164 PROBLEM GAMBLING MESSAGES    | 25,696.00            | 128,203.87          |
|                                 | Major Account 520000 Total          | 31,829.83            | 156,965.02          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 141.46              |
|                                 | Major Account 570000 Total          |                      | 141.46              |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 595100 CONTRACTUAL AID              | 85,163.50            | 339,158.67          |
|                                 | Major Account 590000 Total          | 85,163.50            | 339,158.67          |



Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21750 COMPULSIVE GAMBLERS ASSIS | 590000 Government Aid               |                      |                     |
|                                 | Fund 21750 Expenditures Total       | 128,616.00           | 548,936.03          |
| 22640 NEBR HEALTH CARE          |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 250,000.00-         |
|                                 | Major Account 490000 Total          |                      | 250,000.00-         |
|                                 | Fund 22640 Revenues Total           |                      | 250,000.00-         |
|                                 | Program Revenues                    | 58,537.50-           | 1,015,356.19-       |
|                                 | Program Expenditures                | 128,616.00           | 548,936.03          |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 454752 BINGO LOTT & DIST TAX REF    | 151.00               | 210.40              |
|                                     | Major Account 450000 Total          | 151.00               | 210.40              |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474113 GENERAL BUSINESS FEES        | 6,920.00-            | 66,090.00-          |
|                                     | 474161 GENERAL BUSINESS FEES        | 45.00                | 295.00              |
|                                     | Major Account 470000 Total          | 6,875.00-            | 65,795.00-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 21,001.25-           | 585,623.33-         |
|                                     | Major Account 490000 Total          | 21,001.25-           | 585,623.33-         |
|                                     | Fund 10000 Revenues Total           | 27,725.25-           | 651,207.93-         |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 454900 CASH DEVICE DECAL FEE        | 35,250.00-           | 158,750.00-         |
|                                     | 454901 CASH DEVICE DECAL REFUND     |                      | 750.00              |
|                                     | Major Account 450000 Total          | 35,250.00-           | 158,000.00-         |
|                                     | Fund 21540 Revenues Total           | 35,250.00-           | 158,000.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 5,652.91             | 21,704.29           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 158.54               | 2,488.73            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 592.15              |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 155.77               | 530.71              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 446.83               | 1,895.64            |
|                                     | 515200 FICA EXPENSE                 | 383.85               | 1,661.12            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,950.01             | 11,192.94           |
|                                     | Major Account 510000 Total          | 9,747.91             | 40,065.58           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 248.73               | 392.73              |
|                                     | 522200 CONFERENCE REGISTRATION      | 90.00                | 307.50              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 329.98               | 1,319.92            |
|                                     | 559416 LAW ENFORCEMENT & SECURITY   | 120.95               | 120.95              |
|                                     | Major Account 520000 Total          | 789.66               | 2,141.10            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              | 334.70               | 849.46              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 1,147.49             | 1,856.50            |
|                                     | Major Account 570000 Total          | 1,482.19             | 2,705.96            |
|                                     | Fund 21540 Expenditures Total       | 12,019.76            | 44,912.64           |
| 21660 CHARITABLE GAMING OPER        |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 450000 Taxes                        |                      |                     |
|                              | 454701 BINGO LOTTERY & DIST TAX     | 679,086.94-          | 1,620,932.65-       |
|                              | 454752 BINGO LOTT & DIST TAX REF    | 74.00                | 113.60              |
|                              | Major Account 450000 Total          | 679,012.94-          | 1,620,819.05-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474113 BINGO LOTTERY & DIST LIC     | 1,550.00-            | 12,720.25-          |
|                              | 474161 BINGO LOTT & DIST LIC REF    |                      | 240.25              |
|                              | Major Account 470000 Total          | 1,550.00-            | 12,480.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 3,645.71-            | 14,155.29-          |
|                              | 484900 OTHER PRIVATE SOURCES        |                      | 20.00-              |
|                              | 486300 CLEARING ACCOUNT             | 181.00-              | 1,538.50-           |
|                              | Major Account 480000 Total          | 3,826.71-            | 15,713.79-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 21,001.25            | 685,623.33          |
|                              | Major Account 490000 Total          | 21,001.25            | 685,623.33          |
|                              | Fund 21660 Revenues Total           | 663,388.40-          | 963,389.51-         |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 59,497.55            | 247,780.80          |
|                              | 512100 VACATION LEAVE EXPENSE       | 4,768.85             | 17,807.66           |
|                              | 512200 SICK LEAVE EXPENSE           | 1,996.12             | 7,942.75            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,133.84            |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 734.05               | 737.02              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 5,016.92             | 20,996.92           |
|                              | 515200 FICA EXPENSE                 | 4,709.70             | 19,958.07           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 15,443.39            | 54,592.77           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 9,559.43            |
|                              | Major Account 510000 Total          | 92,166.58            | 385,509.26          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 393.82               | 1,758.38            |
|                              | 521400 CIO CHARGES                  | 16,956.86            | 25,903.12           |
|                              | 521500 PUBLICATION & PRINT EXP      | 941.60               | 1,566.88            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 777.50              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 4,255.22             | 18,601.86           |
|                              | 524900 RENT EXP-DEPR SURCHARGE      |                      | 311.44              |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 20.00               |
|                              | 527200 REP & MAINT-MOTOR VEHICL     | 50.00                | 50.00               |
|                              | 527900 PERSONAL COMPUT EQUIP R & M  | 24.40                | 44.62               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 347.46              |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 531101 OUTSIDE VENDOR SUPPLIES        | 55.94                | 134.33              |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 2,379.05            |
|                              | 538102 FUEL                           |                      | 20.78               |
|                              | 541100 ACCTG & AUDITING SERVICES      |                      | 5,822.85            |
|                              | 541200 PURCHASING ASSESSMENT          |                      | 422.96              |
|                              | 541700 LEGAL RELATED EXPENSE          |                      | .50                 |
|                              | 548700 REFUSE/RECYCLING               | 2.82                 | 18.83               |
|                              | 549100 LAUNDRY SERVICES               | 61.50                | 184.50              |
|                              | 554100 DATA SERVICES                  | 58.89                | 173.57              |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 946.63               | 952.86              |
|                              | 554901 BACKGROUND CHECK EXPENSE       |                      | 46.00               |
|                              | 556100 INSURANCE EXPENSE              |                      | 122.17              |
|                              | 559105 LOTTERY SECURITY               |                      | 2,010.00            |
|                              | 559416 LAW ENFORCEMENT & SECURITY     | 1,055.92             | 1,055.92            |
|                              | Major Account 520000 Total            | 24,803.60            | 62,725.58           |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 BOARD & LODGING                | 200.00               | 344.00              |
|                              | 573100 STATE-OWNED TRANSPORT          | 7,452.97             | 10,083.86           |
|                              | Major Account 570000 Total            | 7,652.97             | 10,427.86           |
|                              | 580000 Capital Outlay                 |                      |                     |
|                              | 583410 SERVER EQUIP                   | 4,463.11             | 4,463.11            |
|                              | 583710 COTS LICENSE FEES              | 43,711.81            | 43,711.81           |
|                              | Major Account 580000 Total            | 48,174.92            | 48,174.92           |
|                              | Fund 21660 Expenditures Total         | 172,798.07           | 506,837.62          |
| 24310 ATHLETIC COMM CASH     |                                       |                      |                     |
| Revenues                     |                                       |                      |                     |
|                              | 450000 Taxes                          |                      |                     |
|                              | 452100 RETAILERS SALES & USE TA       | 1,261.00             |                     |
|                              | 454408 PRO/AMATEUR MMA ATHL TAX       |                      | 2,706.69-           |
|                              | Major Account 450000 Total            | 1,261.00             | 2,706.69-           |
|                              | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 476116 AMATEUR MMA CLUB FEE           |                      | 80.00-              |
|                              | 476119 AMATEUR MMA CONTESTANT LICENSE |                      | 920.00-             |
|                              | 476120 MMA REGISTRY PHOTOGRAPHS       |                      | 35.00-              |
|                              | 476121 WEIGH IN FEE                   |                      | 750.00-             |
|                              | Major Account 470000 Total            |                      | 1,785.00-           |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 388.24-              | 1,537.44-           |
|                              | 486600 MISCELLANEOUS COLLECTION FEE   | 31.50-               | 31.50-              |

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24310 ATHLETIC COMM CASH    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | 419.74-              | 1,568.94-           |
|                             | Fund 24310 Revenues Total           | 841.26               | 6,060.63-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,205.04             | 13,956.83           |
|                             | 511600 PER DIEM PAYMENTS            | 300.00               | 1,300.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5.54                 | 68.72               |
|                             | 512200 SICK LEAVE EXPENSE           | 2.53                 | 1,207.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 370.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 240.61               | 1,168.44            |
|                             | 515200 FICA EXPENSE                 | 216.37               | 1,081.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,171.83             | 8,752.03            |
|                             | Major Account 510000 Total          | 6,141.92             | 27,906.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 424.25               | 950.35              |
|                             | 521800 CASH SHORT ADJUSTMENT        |                      | 78.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 324.14              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 79.06               |
|                             | 531101 OUTSIDE VENDOR SUPPLIES      | 28.07                | 28.07               |
|                             | 548700 REFUSE/RECYCLING             | .73                  | 1.44                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 162.00               | 162.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 6.11                |
|                             | Major Account 520000 Total          | 615.05               | 1,629.17            |
|                             | Fund 24310 Expenditures Total       | 6,756.97             | 29,535.18           |
|                             | Program Revenues                    | 725,522.39-          | 1,778,658.07-       |
|                             | Program Expenditures                | 191,574.80           | 581,285.44          |

| <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     | 78,600.44-           | 201,486.26-         |
|                             | Major Account 450000 Total          | 78,600.44-           | 201,486.26-         |
|                             | Fund 25710 Revenues Total           | 78,600.44-           | 201,486.26-         |
|                             | Program Revenues                    | 78,600.44-           | 201,486.26-         |

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRONMENTAL QUALITY

| <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    | 148,888.12-          | 394,067.83-         |
|                                 | 454803 TIRE FEE RECEIPTS            | 256,304.61-          | 862,464.29-         |
|                                 | 454852 WASTE RED & RECYCLING REF    | 75.00                | 165.00              |
|                                 | 454853 TIRE FEE REFUNDS             |                      | 121.82              |
|                                 | Major Account 450000 Total          | 405,117.73-          | 1,256,245.30-       |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 60,000.00           |
|                                 | Major Account 490000 Total          |                      | 60,000.00           |
|                                 | Fund 28390 Revenues Total           | 405,117.73-          | 1,196,245.30-       |
| 28490 PETRO RELEASE CASH        |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 453201 PETRO REL REM ACTION FEES    | 927,120.00-          | 3,857,319.00-       |
|                                 | 453252 PETRO REL REM ACTION RFDS    | 1,221.00             | 2,435.00            |
|                                 | Major Account 450000 Total          | 925,899.00-          | 3,854,884.00-       |
|                                 | Fund 28490 Revenues Total           | 925,899.00-          | 3,854,884.00-       |
|                                 | Program Revenues                    | 1,331,016.73-        | 5,051,129.30-       |

| <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<br>Revenues | 450000 Taxes                        |                      |                     |
|                                        | 453200 MOTOR VEHICLE FUELS TAX      | 40,414.29-           | 147,117.54-         |
|                                        | Major Account 450000 Total          | 40,414.29-           | 147,117.54-         |
|                                        | Fund 21600 Revenues Total           | 40,414.29-           | 147,117.54-         |
|                                        | Program Revenues                    | 40,414.29-           | 147,117.54-         |



| <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          |                      | 285,801.40-         |
|                             | Major Account 450000 Total          |                      | 285,801.40-         |
|                             | Fund 26710 Revenues Total           |                      | 285,801.40-         |
|                             | Program Revenues                    |                      | 285,801.40-         |

Agency Number016DEPT OF REVENUE

Program Number587WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 455101 LITTER FEE                   | 1,074,262.40-        | 2,319,244.36-       |
|                               | 455153 LITTER FEE REFUNDS           |                      | 218.67              |
|                               | Major Account 450000 Total          | 1,074,262.40-        | 2,319,025.69-       |
|                               | Fund 28400 Revenues Total           | 1,074,262.40-        | 2,319,025.69-       |
|                               | Program Revenues                    | 1,074,262.40-        | 2,319,025.69-       |
|                               | Agency Revenues                     | 340,748,703.83-      | 2,107,256,100.00-   |
|                               | Agency Expenditures                 | 7,222,193.30         | 36,342,984.71       |

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 4,625.00-           |
|                             | Major Account 480000 Total          |                      | 4,625.00-           |
|                             | Fund 61270 Revenues Total           |                      | 4,625.00-           |
|                             | Program Revenues                    |                      | 4,625.00-           |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 304.46-              | 304.46-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 12,841.33           |
|                             | Major Account 480000 Total          | 304.46-              | 12,536.87           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 78.20-               | 1,567.58-           |
|                             | Major Account 490000 Total          | 78.20-               | 1,567.58-           |
|                             | Fund 10000 Revenues Total           | 382.66-              | 10,969.29           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 53,563.47            | 231,259.64          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 65.53               |
|                             | 511800 COMPENSATORY TIME PAID       | 19.20                | 123.15              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,187.41             | 15,783.57           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,205.19             | 6,561.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,754.45            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 652.14              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 37.71               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,565.52             | 19,485.92           |
|                             | 515200 FICA EXPENSE                 | 4,368.95             | 18,788.48           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,567.99             | 36,739.59           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,767.48            |
|                             | Major Account 510000 Total          | 79,477.73            | 337,018.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 143.58               | 881.36              |
|                             | 521300 FREIGHT EXPENSE              |                      | 23.91               |
|                             | 521400 CIO CHARGES                  | 16,872.22            | 64,925.67           |
|                             | 521412 OCIO-VOICE EXPENSE           | 1,622.14             | 3,566.83            |
|                             | 521500 PUBLICATION & PRINT EXP      | 14.87                | 960.38              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,078.64             | 25,025.04           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 525.05              |
|                             | 522600 JOB APPLICANT EXPENSE        | 23.00                | 194.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,272.51            | 43,997.26           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,390.93             | 9,563.72            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 272.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 81.90               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,692.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,840.07             | 3,443.51            |
|                             | 531200 IT SUPPLIES                  | 26.42-               | 62.91               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 5,226.75            |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 11.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,642.16            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 10.05               |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 254.56              |
|                             | 537100 LABORATORY SUP EXP           | 2,287.23             | 3,073.71            |
|                             | 538182 GAS EXPENSE                  |                      | 34.96               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 513.58               | 9,747.42            |
|                             | 549100 LAUNDRY SERVICES             | 128.88               | 467.49              |
|                             | 556100 INSURANCE EXPENSE            |                      | 365.00              |
|                             | 559100 OTHER OPERATING EXP          | 55.29                | 262.59              |
|                             | Major Account 520000 Total          | 39,216.52            | 177,311.73          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 129.52               | 173.01              |
|                             | 573100 STATE-OWNED TRANSPORTATION   | 931.69               | 1,767.86            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 77.11               |
|                             | 575100 MISCELLANEOUS TRAVEL         |                      | 1.69                |
|                             | Major Account 570000 Total          | 1,061.21             | 2,019.67            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582401 LAB EQUIPMENT                |                      | 6,950.00            |
|                             | Major Account 580000 Total          |                      | 6,950.00            |
|                             | Fund 10000 Expenditures Total       | 119,755.46           | 523,300.29          |
| 20810 COMMERCIAL FEED ADMIN |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,341.72            | 81,382.24           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 56.88               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,146.49             | 5,413.64            |
|                             | 512200 SICK LEAVE EXPENSE           | 168.43               | 2,203.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,104.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,546.78             | 6,826.29            |
|                             | 515200 FICA EXPENSE                 | 1,453.12             | 6,475.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,065.12             | 15,907.58           |
|                             | Major Account 510000 Total          | 27,721.66            | 120,370.41          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 110.98               | 164.16              |
|                             | 521400 CIO CHARGES                  | 2,228.78             | 7,989.81            |
|                             | 521412 OCIO-VOICE EXPENSE           | 510.65               | 906.04              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 97.86               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 545.19               | 1,170.19            |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN     |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 174.40              |
|                                 | 522600 JOB APPLICANT                |                      | 34.23               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 5,261.03             | 19,175.03           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 629.37               | 2,517.48            |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 23.80               |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 34.29               |
|                                 | 527600 REP & MAINT-HOUSE/INST E     |                      | 636.30              |
|                                 | 527800 REP & MAINT-OTHER PROPER     |                      | 5,073.39            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 113.97              |
|                                 | 534947 DATA PROCESSING SUPPLIES     |                      | 210.11              |
|                                 | 537100 LABORATORY SUP EXP           | 4,746.10             | 10,527.70           |
|                                 | 538182 GAS EXPENSE                  |                      | 14.26               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 249.11              |
|                                 | 549100 LAUNDRY SERVICES             | 64.44                | 228.24              |
|                                 | Major Account 520000 Total          | 14,096.54            | 49,340.37           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 8.57                |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | .19                 |
|                                 | Major Account 570000 Total          |                      | 8.76                |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 582400 MACHINERY & EQUIPMENT        |                      | 874.57-             |
|                                 | Major Account 580000 Total          |                      | 874.57-             |
|                                 | Fund 20810 Expenditures Total       | 41,818.20            | 168,844.97          |
| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 9,995.31             | 41,514.28           |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 24.38               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 490.48               | 2,554.71            |
|                                 | 512200 SICK LEAVE EXPENSE           | 108.48               | 1,092.68            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,058.59            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 793.26               | 3,462.63            |
|                                 | 515200 FICA EXPENSE                 | 752.54               | 3,311.05            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,871.87             | 7,336.15            |
|                                 | Major Account 510000 Total          | 14,011.94            | 60,354.47           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 1,258.85             | 4,545.24            |
|                                 | 521412 OCIO-VOICE EXPENSE           | 467.42               | 836.08              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 45.19                | 45.19               |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 149.70              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 3,422.29             | 12,471.52           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 303.03               | 1,212.12            |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 10.20               |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 20.18               |
|                                 | 527600 REP & MAINT-HOUSE/INST E     |                      | 272.70              |
|                                 | 527800 REP & MAINT-OTHER PROPER     |                      | 2,174.31            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 86.12               |
|                                 | 534947 DATA PROCESSING SUPPLIES     |                      | 90.04               |
|                                 | 537100 LABORATORY SUP EXP           | 1,915.82             | 4,341.39            |
|                                 | 538182 GAS EXPENSE                  |                      | 12.97               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 106.76              |
|                                 | 549100 LAUNDRY SERVICES             | 64.44                | 213.23              |
|                                 | Major Account 520000 Total          | 7,477.04             | 26,587.75           |
|                                 | Fund 20820 Expenditures Total       | 21,488.98            | 86,942.22           |
| 20840 NE AG PROD MKTG           |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 328.00-              | 2,024.50-           |
|                                 | Major Account 470000 Total          | 328.00-              | 2,024.50-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 30.56-               | 88.15-              |
|                                 | Major Account 480000 Total          | 30.56-               | 88.15-              |
|                                 | Fund 20840 Revenues Total           | 358.56-              | 2,112.65-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 692.84               | 2,745.66            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 277.13              |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 11.36               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 69.28               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 51.92                | 232.56              |
|                                 | 515200 FICA EXPENSE                 | 52.41                | 234.89              |
|                                 | Major Account 510000 Total          | 797.17               | 3,570.88            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 88.26                | 282.90              |
|                                 | 521412 OCIO-VOICE EXPENSE           | 5.71                 | 17.13               |
|                                 | Major Account 520000 Total          | 93.97                | 300.03              |
|                                 | Fund 20840 Expenditures Total       | 891.14               | 3,870.91            |
| 20850 SOIL & PLANT ANALYSI      |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20850 SOIL & PLANT ANALYSI  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 400.00-             |
|                             | Major Account 470000 Total          |                      | 400.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3.48-                | 12.24-              |
|                             | Major Account 480000 Total          | 3.48-                | 12.24-              |
|                             | Fund 20850 Revenues Total           | 3.48-                | 412.24-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.89                |
|                             | Major Account 520000 Total          |                      | 2.89                |
|                             | Fund 20850 Expenditures Total       |                      | 2.89                |
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,341.08            | 37,048.32           |
|                             | 511800 COMPENSATORY TIME PAID       | 351.23               | 376.37              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,295.70             | 5,127.04            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,107.15             | 3,343.01            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,176.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,579.72             | 3,524.84            |
|                             | 515200 FICA EXPENSE                 | 1,434.18             | 3,245.55            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,063.25             | 10,863.65           |
|                             | Major Account 510000 Total          | 29,172.31            | 64,705.72           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,559.09             | 3,615.62            |
|                             | 521412 OCIO-VOICE EXPENSE           | 134.45               | 178.70              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 5.00                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 22.80               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,705.12             | 16,904.61           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 419.58               | 1,678.32            |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 4.40                |
|                             | 534948 AG SAMPLES                   |                      | 410.55              |
|                             | 537100 LABORATORY SUP EXP           | 1,108.18             | 3,469.94            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 622.77              |
|                             | Major Account 520000 Total          | 6,926.42             | 26,912.71           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 14.50               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 8.57                |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | .19                 |
|                             | Major Account 570000 Total          |                      | 23.26               |



Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND          |                                     |                      |                     |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 582400 MACHINERY & EQUIPMENT        |                      | 2,623.70-           |
|                                    | Major Account 580000 Total          |                      | 2,623.70-           |
|                                    | Fund 20890 Expenditures Total       | 36,098.73            | 89,017.99           |
| 21800 AG PRODUCT MKTG INFO         |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 89.10-               | 160.50-             |
|                                    | Major Account 480000 Total          | 89.10-               | 160.50-             |
|                                    | Fund 21800 Revenues Total           | 89.10-               | 160.50-             |
| 21810 PURE MILK                    |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,211.41             | 4,844.05            |
|                                    | 511800 COMPENSATORY TIME PAID       | 8.23                 | 53.17               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 158.58               | 646.91              |
|                                    | 512200 SICK LEAVE EXPENSE           | 55.69                | 343.11              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 131.68              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 107.39               | 450.70              |
|                                    | 515200 FICA EXPENSE                 | 108.07               | 454.27              |
|                                    | Major Account 510000 Total          | 1,649.37             | 6,923.89            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521300 FREIGHT EXPENSE              | 205.00               | 205.00              |
|                                    | 521400 CIO CHARGES                  | 150.05               | 442.02              |
|                                    | 521412 OCIO-VOICE EXPENSE           |                      | 4.18                |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 100.00-             |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 1,852.56             | 7,410.24            |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 512.82               | 2,051.28            |
|                                    | 527800 REP & MAINT-OTHER PROPER     |                      | 253.78              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 59.01               |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 3,555.50             | 3,555.50            |
|                                    | 533132 UNIFORM/CLOTHING             |                      | 6.60                |
|                                    | 537100 LABORATORY SUP EXP           | 4,034.36             | 11,934.65           |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 88.96               |
|                                    | Major Account 520000 Total          | 10,310.29            | 25,911.22           |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 582400 MACHINERY & EQUIPMENT        |                      | 2,062.18-           |
|                                    | Major Account 580000 Total          |                      | 2,062.18-           |
|                                    | Fund 21810 Expenditures Total       | 11,959.66            | 30,772.93           |
| 21885 AG LAB TESTING SERVICES CASH |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21885 AG LAB TESTING SERVICES CASH |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             |                      | 5,098.50-           |
|                                    | Major Account 470000 Total          |                      | 5,098.50-           |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 3.36-                | 16.16-              |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 4,377.00            |
|                                    | Major Account 480000 Total          | 3.36-                | 4,360.84            |
|                                    | Fund 21885 Revenues Total           | 3.36-                | 737.66-             |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 6,740.98             | 68,505.58           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      |                      | .30                 |
|                                    | 512100 VACATION LEAVE EXPENSE       | 456.65               | 3,865.69            |
|                                    | 512200 SICK LEAVE EXPENSE           | 189.49               | 2,720.23            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,571.73            |
|                                    | 512600 CIVIL LEAVE EXPENSE          |                      | 37.71               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 553.14               | 5,743.53            |
|                                    | 515200 FICA EXPENSE                 | 522.68               | 5,315.37            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,519.12             | 16,236.23           |
|                                    | Major Account 510000 Total          | 9,982.06             | 103,996.37          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521300 FREIGHT EXPENSE              | 26.72                | 55.93               |
|                                    | 521400 CIO CHARGES                  | 415.47               | 5,478.18            |
|                                    | 521412 OCIO-VOICE EXPENSE           | 170.95               | 383.80              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 80.00               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 458.90              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,095.38            |
|                                    | 526100 REP & MAINT-REAL PROPERT     |                      | 373.17              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 19.20               |
|                                    | 527800 REP & MAINT-OTHER PROPER     |                      | 9,041.11            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 135.91              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 3,807.30             | 10,195.55           |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 3.98                |
|                                    | 534948 AG SAMPLES                   |                      | 397.44              |
|                                    | 537100 LABORATORY SUP EXP           |                      | 6,302.29            |
|                                    | 538182 GAS EXPENSE                  |                      | 13.56               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 355.87              |
|                                    | 549100 LAUNDRY SERVICES             |                      | 93.07               |
|                                    | Major Account 520000 Total          | 4,420.44             | 35,483.34           |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Fund 40000 Expenditures Total       | 14,402.50            | 139,479.71          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 19,395.69-          |
|                             | Fund 40000 Adjustments Total        |                      | 19,395.69-          |
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 36,506.14-           | 74,975.98-          |
|                             | Major Account 470000 Total          | 36,506.14-           | 74,975.98-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 113.80-              | 1,053.77-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 221.93-             |
|                             | 486600 CREDIT CARD CLEARING         | 39,969.84-           | 31,071.80-          |
|                             | Major Account 480000 Total          | 40,083.64-           | 32,347.50-          |
|                             | Fund 51810 Revenues Total           | 76,589.78-           | 107,323.48-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,098.56            | 50,247.26           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 17.02               |
|                             | 512100 VACATION LEAVE EXPENSE       | 978.26               | 4,646.10            |
|                             | 512200 SICK LEAVE EXPENSE           | 103.71               | 732.77              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,272.87            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,036.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 986.97               | 4,339.95            |
|                             | 515200 FICA EXPENSE                 | 945.29               | 4,189.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,243.44             | 8,681.63            |
|                             | Major Account 510000 Total          | 17,356.23            | 75,163.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 199.46               | 568.63              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | .56                 |
|                             | 521400 CIO CHARGES                  | 872.42               | 3,330.11            |
|                             | 521412 OCIO-VOICE EXPENSE           | 322.46               | 879.39              |
|                             | 521500 PUBLICATION & PRINT EXP      | 8.63                 | 227.17              |
|                             | 522200 CONFERENCE REGISTRATION      | 330.00               | 330.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 277.40               | 277.40              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 156.88               | 627.52              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 60.41                | 241.64              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 540.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 316.25              |
|                             | 531200 IT SUPPLIES                  | 15.33-               | 7.58                |

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 2,212.33             | 7,346.25            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 86.26               |
|                             | Major Account 570000 Total          |                      | 86.26               |
|                             | Fund 51810 Expenditures Total       | 19,568.56            | 82,596.36           |
|                             | Program Revenues                    | 77,426.94            | 99,777.24           |
|                             | Program Expenditures                | 265,983.23           | 1,124,828.27        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 56,410.75            | 237,610.01          |
|                             | 511300 OVERTIME PAYMENTS            | 980.95               | 3,422.64            |
|                             | 511800 COMPENSATORY TIME PAID       | 477.91               | 1,292.66            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,755.04             | 17,701.67           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,785.16             | 12,921.38           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,197.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 362.81              |
|                             | 512700 INJURY LEAVE EXPENSE         | 765.05               | 765.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,805.65             | 20,987.41           |
|                             | 515200 FICA EXPENSE                 | 4,439.40             | 19,721.14           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,381.70            | 60,484.83           |
|                             | 516200 TUITION ASSISTANCE           |                      | 211.65              |
|                             | Major Account 510000 Total          | 89,801.61            | 381,678.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 380.58               | 2,029.34            |
|                             | 521300 FREIGHT EXPENSE              | 50.78                | 364.12              |
|                             | 521400 CIO CHARGES                  | 8,031.85             | 25,732.64           |
|                             | 521412 OCIO-VOICE EXPENSE           | 1,413.60             | 4,403.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 413.31               | 1,257.39            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 816.81              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 895.21              |
|                             | 522600 JOB APPLICANT EXPENSE        | 30.00                | 60.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 885.76               | 3,543.04            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 355.33               | 1,421.32            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 342.99               | 1,656.82            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4.56                 | 110.85              |
|                             | 531200 IT SUPPLIES                  | 34.16                | 50.27               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 113.54              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2.83                |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 217.91              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 2,427.81             | 2,629.48            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 2.68                |
|                             | 534800 CONST & MAINT SUP EXP        | 5.60                 | 126.39              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 4.21                |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 440.49              |
|                             | 534948 AG SAMPLES                   |                      | 17.94               |
|                             | 537172 EQUIPMENT REPAIR PARTS       | 18.08                | 109.04              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,725.51             | 3,166.35            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 538182 GAS EXPENSE                  | 1,544.76             | 5,393.56            |
|                             | 538183 OIL EXPENSE                  |                      | 191.53              |
|                             | 538184 DIESEL EXPENSE               | 911.57               | 3,243.11            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,445.03             | 9,942.12            |
|                             | 559100 OTHER OPERATING EXP          |                      | 16.89               |
|                             | Major Account 520000 Total          | 22,021.28            | 67,958.97           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,975.28             | 8,554.43            |
|                             | 573100 STATE-OWNED TRANSPORT        | 10,130.82            | 18,859.92           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 28.68               |
|                             | Major Account 570000 Total          | 13,106.10            | 27,443.03           |
|                             | Fund 10000 Expenditures Total       | 124,928.99           | 477,080.49          |
| 20760 TRACTOR PERMIT        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2.02-                | 5.40-               |
|                             | Major Account 480000 Total          | 2.02-                | 5.40-               |
|                             | Fund 20760 Revenues Total           | 2.02-                | 5.40-               |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 OCIO-VOICE EXPENSE           | 2.46                 | 7.70                |
|                             | Major Account 520000 Total          | 2.46                 | 7.70                |
|                             | Fund 20760 Expenditures Total       | 2.46                 | 7.70                |
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 565.00-              | 3,692.00-           |
|                             | Major Account 470000 Total          | 565.00-              | 3,692.00-           |
|                             | Fund 20840 Revenues Total           | 565.00-              | 3,692.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 848.25               | 3,541.86            |
|                             | 512100 VACATION LEAVE EXPENSE       | 56.55                | 407.92              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 14.43               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 90.48               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 67.75                | 303.62              |
|                             | 515200 FICA EXPENSE                 | 66.78                | 300.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 88.23                | 352.98              |
|                             | Major Account 510000 Total          | 1,127.56             | 5,011.69            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 64.00                | 205.12              |
|                             | 521412 OCIO-VOICE EXPENSE           | 17.31                | 52.81               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 81.31                | 257.93              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 22.17               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 39.03               |
|                             | Major Account 570000 Total          |                      | 61.20               |
|                             | Fund 20840 Expenditures Total       | 1,208.87             | 5,330.82            |
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,068.57-            | 2,775.98-           |
|                             | 486300 CLEARING ACCOUNT             | 44,689.16-           | 885,736.40-         |
|                             | Major Account 480000 Total          | 45,757.73-           | 888,512.38-         |
|                             | Fund 20890 Revenues Total           | 45,757.73-           | 888,512.38-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,631.59            | 126,787.48          |
|                             | 511300 OVERTIME PAYMENTS            | 1,089.19             | 3,779.34            |
|                             | 511800 COMPENSATORY TIME PAID       | 493.04               | 749.05              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,247.67             | 6,446.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,235.81             | 6,875.87            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,174.12            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 403.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,448.57             | 11,098.85           |
|                             | 515200 FICA EXPENSE                 | 2,266.71             | 10,399.19           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,168.85             | 32,748.17           |
|                             | Major Account 510000 Total          | 45,581.43            | 202,462.13          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,007.30             | 6,116.20            |
|                             | 521300 FREIGHT EXPENSE              | 2.67                 | 48.76               |
|                             | 521400 CIO CHARGES                  | 4,017.48             | 12,786.44           |
|                             | 521412 OCIO-VOICE EXPENSE           | 831.49               | 2,537.39            |
|                             | 521500 PUBLICATION & PRINT EXP      | 313.33               | 802.85              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 222.84              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 478.73              |
|                             | 522800 E-COMMERCE OPER EXP          | 164.50               | 164.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 191.32               | 765.28              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 88.38                | 353.52              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 145.51               | 402.70              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5.07                 | 92.08               |
|                             | 531200 IT SUPPLIES                  | 39.82                | 51.06               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 122.26              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | .25                 |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 54.50               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 16.05                | 34.99               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 7.37                |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | .37                 |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 280.72              |
|                             | 534948 AG SAMPLES                   |                      | 19.93               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 198.66               | 198.66              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,722.51             | 4,967.94            |
|                             | 545100 CITY/COUNTY HEALTH DEPT      |                      | 722.56              |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 20.00               |
|                             | Major Account 520000 Total          | 8,764.09             | 31,251.90           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,072.94             | 3,131.07            |
|                             | 573100 STATE-OWNED TRANSPORT        | 9,201.29             | 17,140.80           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 14.67               |
|                             | Major Account 570000 Total          | 10,274.23            | 20,286.54           |
|                             | Fund 20890 Expenditures Total       | 64,619.75            | 254,000.57          |
| 21810 PURE MILK             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 465.99-             |
|                             | 474127 GRADE A MILK PLANT PERMIT    |                      | 4,627.00-           |
|                             | 474131 GRADE A MILK DISTR PERMI     | 150.00-              | 7,714.50-           |
|                             | 474132 GRADE A TRANSF STA PERMIT    |                      | 197.66-             |
|                             | 474133 MILK HAULERS PERMIT          | 50.00-               | 3,544.67-           |
|                             | 474145 FIELDMEN LICENSE             |                      | 50.00-              |
|                             | 474167 GRADE A MILK TRANSPORT CO    |                      | 10,663.92-          |
|                             | 474168 GRD A MILK TANK/TRUCK CLN    |                      | 300.00-             |
|                             | 474170 MILK INSP-FIRST PURCHASER    | 26,366.74-           | 58,207.55-          |
|                             | 474171 MILK INSP-MILK PROCESSED     | 2,223.04-            | 10,183.73-          |
|                             | 474172 MILK INSP-COMPONENTS PROC    | 2,196.07-            | 5,517.16-           |
|                             | Major Account 470000 Total          | 30,985.85-           | 101,472.18-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 65.91-               | 205.85-             |
|                             | Major Account 480000 Total          | 65.91-               | 205.85-             |
|                             | Fund 21810 Revenues Total           | 31,051.76-           | 101,678.03-         |
| Expenditures                | 510000 Personal Services            |                      |                     |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,535.98             | 33,684.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,183.66             | 3,545.86            |
|                             | 512200 SICK LEAVE EXPENSE           | 234.19               | 1,684.27            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 886.58              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 670.41               | 2,980.29            |
|                             | 515200 FICA EXPENSE                 | 629.30               | 2,821.82            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,970.97             | 7,878.70            |
|                             | Major Account 510000 Total          | 12,224.51            | 53,482.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 33.45                | 354.08              |
|                             | 521400 CIO CHARGES                  | 781.49               | 2,465.21            |
|                             | 521412 OCIO-VOICE EXPENSE           | 91.92                | 330.39              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 61.16               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 294.87-             |
|                             | 522800 E-COMMERCE OPER EXP          | 6.10                 | 6.10                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 241.04               | 964.16              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 92.78                | 371.12              |
|                             | 531200 IT SUPPLIES                  |                      | 2.63                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 5.72                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3.08                |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 10.78               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 4.58                |
|                             | Major Account 520000 Total          | 1,246.78             | 4,284.14            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 59.99                | 76.81               |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,508.16             | 4,683.77            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2.00                |
|                             | Major Account 570000 Total          | 2,568.15             | 4,762.58            |
|                             | Fund 21810 Expenditures Total       | 16,039.44            | 62,529.19           |
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 23,812.96-           | 839,031.84-         |
|                             | 474123 VOLUNTARY REGISTRATIONS      |                      | 320.00-             |
|                             | 474124 LAB FEES                     | 5,621.25-            | 19,296.32-          |
|                             | 474156 APPLICATION/PERMIT FEE       | 130.03-              | 495.01-             |
|                             | Major Account 470000 Total          | 29,564.24-           | 859,143.17-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,658.77-            | 5,077.03-           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 9,132.00-            | 21,306.67-          |
|                             | 486400 Cash Over                    | 612.00-              | 612.00-             |
|                             | Major Account 480000 Total          | 11,402.77-           | 26,995.70-          |
|                             | Fund 21870 Revenues Total           | 40,967.01-           | 886,138.87-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,374.85            | 135,555.34          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 11.92               |
|                             | 511800 COMPENSATORY TIME PAID       | 32.90                | 595.08              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,243.98             | 12,567.20           |
|                             | 512200 SICK LEAVE EXPENSE           | 495.20               | 6,008.01            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,459.88            |
|                             | 512700 INJURY LEAVE EXPENSE         | 735.05               | 735.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,686.80             | 11,900.78           |
|                             | 515200 FICA EXPENSE                 | 2,507.60             | 11,305.43           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,389.05             | 30,799.78           |
|                             | 516200 TUITION ASSISTANCE           |                      | 203.35              |
|                             | Major Account 510000 Total          | 49,465.43            | 213,141.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.87                 | 22.95               |
|                             | 521300 FREIGHT EXPENSE              | 550.00               | 735.63              |
|                             | 521400 CIO CHARGES                  | 4,401.77             | 13,988.27           |
|                             | 521412 OCIO-VOICE EXPENSE           | 706.93               | 2,196.36            |
|                             | 521500 PUBLICATION & PRINT EXP      | 99.97                | 399.44              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 512.15              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 476.60              |
|                             | 522800 E-COMMERCE OPER EXP          | 152.25               | 152.25              |
|                             | 523100 UTILITIES EXPENSE            | 140.60               | 291.80              |
|                             | 523201 NATURAL GAS                  | 45.64                | 133.79              |
|                             | 523202 ELECTRICITY                  | 241.18               | 1,002.97            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,122.37             | 12,489.48           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 139.61               | 558.44              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 210.03               | 1,291.49            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 57.23               |
|                             | 531200 IT SUPPLIES                  |                      | 6.11                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 735.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 17.16               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 12.89                | 34.75               |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 162.23              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE                 | 5.12                 | 10.48               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 66.71                | 229.82              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | .67                 |
|                             | 534800 CONST & MAINT SUP EXP        | 33.98                | 209.90              |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 165.59              |
|                             | 537100 LABORATORY SUP EXP           |                      | 140.46              |
|                             | 537172 EQUIPMENT REPAIR PARTS       | 18.07                | 358.97              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 14,402.99            | 16,027.80           |
|                             | 538182 GAS EXPENSE                  | 1,570.03             | 5,356.38            |
|                             | 538183 OIL EXPENSE                  |                      | 189.57              |
|                             | 538184 DIESEL EXPENSE               | 927.49               | 3,234.57            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,722.51             | 5,010.96            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 297.00              |
|                             | 548700 REFUSE/RECYCLING             | 24.00                | 96.00               |
|                             | 556100 INSURANCE EXPENSE            |                      | 12,410.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 15.00               |
|                             | Major Account 520000 Total          | 28,596.01            | 79,017.27           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,880.08             | 5,442.78            |
|                             | 573100 STATE-OWNED TRANSPORT        | 12.12                | 21.12               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 21.35               |
|                             | Major Account 570000 Total          | 1,892.20             | 5,485.25            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 37,000.00           |
|                             | Major Account 580000 Total          |                      | 37,000.00           |
|                             | Fund 21870 Expenditures Total       | 79,953.64            | 334,644.34          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,318.44             | 34,802.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 157.41               | 3,189.92            |
|                             | 512200 SICK LEAVE EXPENSE           | 77.02                | 3,866.18            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 955.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 715.33               | 3,205.89            |
|                             | 515200 FICA EXPENSE                 | 697.37               | 3,149.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,351.80             | 5,010.90            |
|                             | Major Account 510000 Total          | 12,317.37            | 54,180.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .23                  | 2.68                |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 4,888.26             | 9,242.56            |
|                             | 521412 OCIO-VOICE EXPENSE           | 297.69               | 890.62              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 6.10                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 5.80                |
|                             | 522200 CONFERENCE REGISTRATION      | 885.00-              | 869.40-             |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 549.51               | 2,198.04            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3.67                |
|                             | 531200 IT SUPPLIES                  | 2.71                 | 5.85-               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,810.23            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 40,775.05            | 40,775.05           |
|                             | Major Account 520000 Total          | 45,628.45            | 54,059.50           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 13.73                | 216.79              |
|                             | 573100 STATE-OWNED TRANSPORT        | 319.68               | 689.43              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 60.96               |
|                             | Major Account 570000 Total          | 333.41               | 967.18              |
|                             | Fund 40000 Expenditures Total       | 58,279.23            | 109,206.74          |
| 41900 FDA FOOD INSPECTION   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 69.24-               | 314.25-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,088.69            |
|                             | Major Account 480000 Total          | 69.24-               | 774.44              |
|                             | Fund 41900 Revenues Total           | 69.24-               | 774.44              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,796.98             | 12,038.80           |
|                             | 511300 OVERTIME PAYMENTS            | 108.52               | 359.85              |
|                             | 511800 COMPENSATORY TIME PAID       | 49.36                | 75.07               |
|                             | 512100 VACATION LEAVE EXPENSE       | 233.61               | 701.89              |
|                             | 512200 SICK LEAVE EXPENSE           | 112.93               | 729.43              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 316.31              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 40.31               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 247.15               | 1,067.76            |
|                             | 515200 FICA EXPENSE                 | 229.95               | 1,002.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 790.74               | 3,074.57            |
|                             | Major Account 510000 Total          | 4,569.24             | 19,406.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.07                 | 6.53                |
|                             | 521300 FREIGHT EXPENSE              |                      | 2.03                |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION   |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    | 406.02               | 1,252.75            |
|                             | 521412 OCIO-VOICE EXPENSE             | 73.07                | 221.31              |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 4.26                |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 22.40               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 46.23               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 77.20                | 308.80              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 14.20                | 39.91               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | .50                  | 4.24                |
|                             | 531200 IT SUPPLIES                    | 4.04                 | 4.84                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 13.60               |
|                             | 533132 UNIFORM & CLOTHING             |                      | 5.45                |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 1.60                 | 2.58                |
|                             | 534947 DATA PROCESSING SUPPLIES EXPEN |                      | 5.43                |
|                             | 534948 AG SAMPLES                     |                      | 1.98                |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 19.87                | 19.87               |
|                             | Major Account 520000 Total            | 597.57               | 1,962.21            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 105.23               | 309.97              |
|                             | 573100 STATE-OWNED TRANSPORT          | 865.90               | 1,625.06            |
|                             | Major Account 570000 Total            | 971.13               | 1,935.03            |
|                             | Fund 41900 Expenditures Total         | 6,137.94             | 23,303.42           |
|                             | Program Revenues                      | 118,412.76           | 1,879,252.24        |
|                             | Program Expenditures                  | 351,170.32           | 1,266,103.27        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 57,304.35-          |
|                             | Major Account 480000 Total          |                      | 57,304.35-          |
|                             | Fund 10000 Revenues Total           |                      | 57,304.35-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 87,283.55            | 407,937.70          |
|                             | 511300 OVERTIME PAYMENTS            | 358.74               | 358.74              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,382.99             | 25,842.91           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,665.70             | 10,433.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,203.44-            | 9,583.93            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 7.56                 | 1,388.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,150.69             | 34,110.95           |
|                             | 515200 FICA EXPENSE                 | 6,769.05             | 31,889.28           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,788.53            | 74,652.10           |
|                             | Major Account 510000 Total          | 126,203.37           | 596,197.52          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 233.89               | 1,523.22            |
|                             | 521300 FREIGHT EXPENSE              | 87.63                | 111.57              |
|                             | 521400 CIO CHARGES                  | 10,762.58            | 32,855.36           |
|                             | 521412 OCIO-VOICE EXPENSE           | 1,532.65             | 6,894.58            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.38                 | 68.21               |
|                             | 521900 AWARDS EXPENSE               |                      | 104.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 360.00               | 386.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,144.96             | 1,297.67            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 150.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,134.77             | 9,875.06            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 811.82               | 3,247.28            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 54.61                | 405.33              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 48.11-               | 282.54              |
|                             | 531200 IT SUPPLIES                  | 27.70                | 38.98               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,814.97             | 3,814.97            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 648.00               | 844.69              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 34.92               |
|                             | 533132 UNIFORM/CLOTHING             | 264.42               | 264.42              |
|                             | 533900 FOOD EXPENSE                 |                      | 47.58               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 222.08-              | 133.51              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 283.41              |
|                             | 534947 DATA PROCESSING SUPPLIES     | 224.69               | 662.23              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 146.41               | 464.04              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 538182 GAS                          | 145.09               | 531.22              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 854.82               | 4,431.17            |
|                             | 545000 LABORATORY SERVICES          | 1,752.50             | 3,227.16            |
|                             | 555540 SAAS MAINTENANCE             | 16,000.00            | 16,000.00           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,460.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 174.54              |
|                             | Major Account 520000 Total          | 40,733.70            | 89,614.61           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 321.34               | 2,027.89            |
|                             | 573100 STATE-OWNED TRANSPORT        | 26,061.40            | 45,775.23           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 66.41                | 199.64              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | .60                 |
|                             | Major Account 570000 Total          | 26,449.15            | 48,003.36           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 122,095.17          |
|                             | Major Account 590000 Total          |                      | 122,095.17          |
|                             | Fund 10000 Expenditures Total       | 193,386.22           | 855,910.66          |
| 20750 NOXIOUS WEED CASH     |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 603.24-              | 2,388.60-           |
|                             | 474100 GENERAL BUSINESS FEES        | 3,030.00-            | 15,390.00-          |
|                             | Major Account 470000 Total          | 3,633.24-            | 17,778.60-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 263.04-              | 908.64-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 75,000.00-          |
|                             | Major Account 480000 Total          | 263.04-              | 75,908.64-          |
|                             | Fund 20750 Revenues Total           | 3,896.28-            | 93,687.24-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,579.27            | 58,106.77           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,401.40             | 5,685.25            |
|                             | 512200 SICK LEAVE EXPENSE           | 189.10               | 1,839.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,496.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 52.94                | 52.94               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,214.82             | 5,030.73            |
|                             | 515200 FICA EXPENSE                 | 1,165.12             | 4,836.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,708.29             | 10,821.90           |
|                             | Major Account 510000 Total          | 21,310.94            | 87,870.29           |
|                             | 520000 Operating Expenses           |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH       |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 29.87                | 61.39               |
|                               | 521400 CIO CHARGES                  | 1,107.73             | 3,085.65            |
|                               | 521412 OCIO-VOICE EXPENSE           | 224.09               | 431.60              |
|                               | 521500 PUBLICATION & PRINT EXP      | 27.37                | 27.37               |
|                               | 521900 AWARDS EXPENSE               |                      | 57.95               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 8.00                |
|                               | 522200 CONFERENCE REGISTRATION      | 502.25               | 504.65              |
|                               | 522600 JOB APPLICANT EXPENSE        | 125.00               | 155.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 421.50               | 3,454.83            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 98.02                | 392.08              |
|                               | 527200 REP & MAINT-MOTOR VEHICL     |                      | 185.52              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 70.78                | 119.78              |
|                               | 531200 IT SUPPLIES                  | 113.85               | 128.79              |
|                               | 533132 UNIFORMS/CLOTHING            | 143.47               | 143.47              |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 1.00                |
|                               | 534947 DATA PROCESSING SUPPLIES     |                      | 14.43               |
|                               | 538100 VEHICLE & EQUIP SUP EXP      |                      | 118.89              |
|                               | 538182 GAS EXPENSE                  | 53.49                | 76.79               |
|                               | Major Account 520000 Total          | 2,917.42             | 8,967.19            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 504.07               | 1,172.49            |
|                               | 573100 STATE-OWNED TRANSPORT        | 1,469.47             | 2,602.57            |
|                               | Major Account 570000 Total          | 1,973.54             | 3,775.06            |
|                               | Fund 20750 Expenditures Total       | 26,201.90            | 100,612.54          |
| 20755 NOX WEED/INVASIVE PLANT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | .01-                 | .04-                |
|                               | Major Account 480000 Total          | .01-                 | .04-                |
|                               | Fund 20755 Revenues Total           | .01-                 | .04-                |
| 20780 WEED BOOK CASH FUND     |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 1,696.07-            | 6,890.32-           |
|                               | 474100 GENERAL BUSINESS FEES        | 33.83                | 43.06               |
|                               | Major Account 470000 Total          | 1,662.24-            | 6,847.26-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 7.31-                | 19.94-              |
|                               | Major Account 480000 Total          | 7.31-                | 19.94-              |
|                               | Fund 20780 Revenues Total           | 1,669.55-            | 6,867.20-           |



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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 20780 WEED BOOK CASH FUND      |                                      |                      |                     |
| Expenditures                   | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               | 516.42               | 2,044.30            |
|                                | 524600 RENT EXPENSE-BUILDINGS        | 268.68               | 1,074.72            |
|                                | 524900 RENT EXP-DEPR SURCHARGE       | 118.44               | 473.76              |
|                                | 531100 OFFICE SUPPLIES EXPENSE       |                      | 46.98               |
|                                | Major Account 520000 Total           | 903.54               | 3,639.76            |
|                                | Fund 20780 Expenditures Total        | 903.54               | 3,639.76            |
| 20790 PESTICIDE ADMINISTRATIVE |                                      |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges    |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES         | 1,515.00-            | 7,416.50-           |
|                                | 474152 DEALERS                       | 100.00-              | 343.00-             |
|                                | 474174 AERIAL APPLICATOR LICENSE FEE |                      | 496.50-             |
|                                | Major Account 470000 Total           | 1,615.00-            | 8,256.00-           |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 112.25-              | 589.65-             |
|                                | 485100 FINES FORFEITS & PENALTI      |                      | 111.50-             |
|                                | Major Account 480000 Total           | 112.25-              | 701.15-             |
|                                | Fund 20790 Revenues Total            | 1,727.25-            | 8,957.15-           |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 9,933.29             | 43,375.07           |
|                                | 511800 COMPENSATORY TIME PAID        | 7.15                 | 13.38               |
|                                | 512100 VACATION LEAVE EXPENSE        | 1,030.14             | 4,240.55            |
|                                | 512200 SICK LEAVE EXPENSE            | 119.47               | 1,072.45            |
|                                | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,124.23            |
|                                | 512500 FUNERAL LEAVE EXPENSE         | 9.45                 | 16.67               |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 831.19               | 3,732.37            |
|                                | 515200 FICA EXPENSE                  | 760.54               | 3,454.11            |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 3,183.17             | 12,867.57           |
|                                | Major Account 510000 Total           | 15,874.40            | 69,896.40           |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               | 3.40                 | 604.87              |
|                                | 521300 FREIGHT EXPENSE               | 203.47               | 509.43              |
|                                | 521400 CIO CHARGES                   | 5,285.38             | 8,871.51            |
|                                | 521412 OCIO-VOICE EXPENSE            | 175.99               | 588.39              |
|                                | 521500 PUBLICATION & PRINT EXP       | 1,833.83             | 2,588.14            |
|                                | 522200 CONFERENCE REGISTRATION       | 5.20                 | 8.40                |
|                                | 522800 E-COMMERCE OPER EXP           | 63.00                | 63.00               |
|                                | 523100 UTILITIES EXPENSE             |                      | 25.50               |
|                                | 524600 RENT EXPENSE-BUILDINGS        | 184.49               | 737.96              |

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|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 286.23               | 1,144.92            |
|                                | 527200 REP & MAINT-MOTOR VEHICL     | 1.36                 | 251.22              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 154.42              |
|                                | 531200 IT SUPPLIES                  |                      | 3.32                |
|                                | 534500 AGRICULTURAL SUPPLIES EX     |                      | 127.83              |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 1.34                |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 5.41                |
|                                | 534947 DATA PROCESSING SUPPLIES     | 19.26                | 79.15               |
|                                | 538100 VEHICLE & EQUIP SUP EXP      |                      | 9.06                |
|                                | 538182 GAS EXPENSE                  | 68.31                | 321.88              |
|                                | 538183 OIL EXPENSE                  |                      | 5.71                |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 7,394.87             | 11,079.38           |
|                                | 555310 COTS LICENSE FEES            | 500.00               | 500.00              |
|                                | 556100 INSURANCE EXPENSE            |                      | 1,460.00            |
|                                | 559100 OTHER OPERATING EXP          | 60.00                | 83.97               |
|                                | Major Account 520000 Total          | 16,084.79            | 29,224.81           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 34.79               |
|                                | 573100 STATE-OWNED TRANSPORT        | 24.24                | 42.23               |
|                                | Major Account 570000 Total          | 24.24                | 77.02               |
|                                | Fund 20790 Expenditures Total       | 31,983.43            | 99,198.23           |
| 20810 COMMERCIAL FEED ADMIN    |                                     |                      |                     |
| Revenues                       | 450000 Taxes                        |                      |                     |
|                                | 455100 BUSINESS & FRANCHISE TAX     | 244.19-              | 319,741.42-         |
|                                | 455192 SMALL PKG TONNAGE FEES       | 50.00-               | 12,176.00-          |
|                                | Major Account 450000 Total          | 294.19-              | 331,917.42-         |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 135.00-              | 581.62-             |
|                                | Major Account 470000 Total          | 135.00-              | 581.62-             |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 351.97-              | 1,043.51-           |
|                                | 484500 REIMB NON-GOVT SOURCES       | 65.00-               | 520.00-             |
|                                | 485100 FINES FORFEITS & PENALTI     | 69.80-               | 810.97-             |
|                                | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 66,032.67-          |
|                                | Major Account 480000 Total          | 486.77-              | 68,407.15-          |
|                                | Fund 20810 Revenues Total           | 915.96-              | 400,906.19-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 24,779.66            | 110,964.68          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,027.15             | 8,637.56            |
|                             | 512200 SICK LEAVE EXPENSE           | 759.95               | 3,440.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,936.03            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 51.05                | 834.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,068.09             | 9,496.02            |
|                             | 515200 FICA EXPENSE                 | 1,893.81             | 8,788.37            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,975.90             | 29,150.57           |
|                             | Major Account 510000 Total          | 38,555.61            | 174,247.87          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 285.88               | 1,290.34            |
|                             | 521400 CIO CHARGES                  | 3,061.65             | 9,874.61            |
|                             | 521412 OCIO-VOICE EXPENSE           | 676.69               | 2,120.03            |
|                             | 521500 PUBLICATION & PRINT EXP      | 27.37                | 196.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4.00                |
|                             | 522200 CONFERENCE REGISTRATION      | 86.24                | 96.59               |
|                             | 522800 E-COMMERCE OPER EXP          | 12.25                | 12.25               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 287.00               | 1,673.30            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 124.95               | 499.80              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 68.49                | 286.84              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4.96                 | 276.31              |
|                             | 531200 IT SUPPLIES                  | 6.12                 | 21.60               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 9.49                 | 14.83               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 14.41               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 61.94                | 609.89              |
|                             | 534948 AG SAMPLES                   | 112.99               | 470.99              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 8.91                 | 24.27               |
|                             | 538182 GAS EXPENSE                  | 795.58               | 2,822.30            |
|                             | 538183 OIL EXPENSE                  |                      | 39.28               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1.12                |
|                             | 556100 INSURANCE EXP                |                      | 3,285.00            |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 36.12               |
|                             | Major Account 520000 Total          | 5,638.27             | 23,668.51           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 7.11                 | 62.84               |
|                             | 573100 STATE-OWNED TRANSPORT        | 851.52               | 1,558.75            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 3.34                 | 10.19               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | .15                 |
|                             | Major Account 570000 Total          | 861.97               | 1,631.93            |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN     |                                     |                      |                     |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 584200 VEHICLES & VEHICLE EQ        | 21,903.00            | 21,903.00           |
|                                 | Major Account 580000 Total          | 21,903.00            | 21,903.00           |
|                                 | Fund 20810 Expenditures Total       | 66,958.85            | 221,451.31          |
| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 450000 Taxes                        |                      |                     |
|                                 | 455100 BUSINESS & FRANCHISE TAX     | 29.97-               | 380,079.00-         |
|                                 | Major Account 450000 Total          | 29.97-               | 380,079.00-         |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 45.00-               | 615.63-             |
|                                 | Major Account 470000 Total          | 45.00-               | 615.63-             |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 401.96-              | 932.51-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 35.00-               | 280.00-             |
|                                 | 485100 FINES FORFEITS & PENALTI     | 12.49-               | 982.36-             |
|                                 | Major Account 480000 Total          | 449.45-              | 2,194.87-           |
|                                 | Fund 20820 Revenues Total           | 524.42-              | 382,889.50-         |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 10,651.24            | 44,926.46           |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 7.33                |
|                                 | 512100 VACATION LEAVE EXPENSE       | 881.19               | 4,437.22            |
|                                 | 512200 SICK LEAVE EXPENSE           | 111.85               | 1,040.27            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,144.82            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 871.90               | 3,860.39            |
|                                 | 515200 FICA EXPENSE                 | 798.46               | 3,576.56            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,357.85             | 13,363.75           |
|                                 | Major Account 510000 Total          | 16,672.49            | 72,356.80           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 16.68                | 309.00              |
|                                 | 521400 CIO CHARGES                  | 1,178.34             | 3,743.54            |
|                                 | 521412 OCIO-VOICE EXPENSE           | 190.46               | 584.78              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1.49                 | 311.72              |
|                                 | 522200 CONFERENCE REGISTRATION      | 20.80                | 149.00              |
|                                 | 522800 E-COMMERCE OPER EXP          | 10.50                | 10.50               |
|                                 | 523100 UTILITIES EXPENSE            |                      | 30.00               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 259.76               | 1,039.04            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 94.75                | 379.00              |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 1.60                 | 329.74              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 114.93              |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 FERTILIZERS & SOIL COND A |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 531200 IT SUPPLIES                  | 2.64-                | 6.47                |
|                                 | 534500 AGRICULTURAL SUPPLIES EX     |                      | 10.36               |
|                                 | 534600 ED & RECREATIONAL SUP EX     |                      | 1.34                |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 6.35                |
|                                 | 534947 DATA PROCESSING SUPPLIES     | 22.67                | 31.85               |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      |                      | 17.65               |
|                                 | 538182 GAS EXPENSE                  | 82.03                | 378.65              |
|                                 | 538183 OIL EXPENSE                  |                      | 33.72               |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1.12-               |
|                                 | 556100 INSURANCE EXPENSE            |                      | 1,095.00            |
|                                 | 559100 OTHER OPERATING EXP          |                      | 8.36                |
|                                 | Major Account 520000 Total          | 1,876.44             | 8,589.88            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 38.99               |
|                                 | 573100 STATE-OWNED TRANSPORT        | 24.24                | 42.23               |
|                                 | Major Account 570000 Total          | 24.24                | 81.22               |
|                                 | Fund 20820 Expenditures Total       | 18,573.17            | 81,027.90           |
| 20840 NE AG PROD MKTG           |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 84.00-               | 336.00-             |
|                                 | Major Account 470000 Total          | 84.00-               | 336.00-             |
|                                 | Fund 20840 Revenues Total           | 84.00-               | 336.00-             |
| 20842 NE AG PROD MKTG           |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 7.00-                | 21.00-              |
|                                 | Major Account 470000 Total          | 7.00-                | 21.00-              |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 10.43-               | 40.01-              |
|                                 | Major Account 480000 Total          | 10.43-               | 40.01-              |
|                                 | Fund 20842 Revenues Total           | 17.43-               | 61.01-              |
| 20870 STATE APIARY CASH FUND    |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .30-                 | 1.09-               |
|                                 | Major Account 480000 Total          | .30-                 | 1.09-               |
|                                 | Fund 20870 Revenues Total           | .30-                 | 1.09-               |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 1.13                |
|                                 | 521412 OCIO-VOICE EXPENSE           | 1.17                 | 3.99                |

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| 20870 STATE APIARY CASH FUND    |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | .10                  | .40                 |
|                                 | Major Account 520000 Total          | 1.27                 | 5.52                |
|                                 | Fund 20870 Expenditures Total       | 1.27                 | 5.52                |
| 21780 SEED ADMINISTRATIVE       |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 175.00-              | 634.25-             |
|                                 | Major Account 470000 Total          | 175.00-              | 634.25-             |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 36.21-               | 392.70-             |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 75,000.00           |
|                                 | Major Account 480000 Total          | 36.21-               | 74,607.30           |
|                                 | Fund 21780 Revenues Total           | 211.21-              | 73,973.05           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 31.18                | 100.65              |
|                                 | 512100 VACATION LEAVE EXPENSE       | .39                  | .39                 |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.58                |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2.37                 | 7.71                |
|                                 | 515200 FICA EXPENSE                 | 2.28                 | 7.57                |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5.04                 | 10.08               |
|                                 | Major Account 510000 Total          | 41.26                | 127.98              |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | .48                  | 4.34                |
|                                 | 521400 CIO CHARGES                  | 4.41                 | 13.32               |
|                                 | 521500 PUBLICATION & PRINT EXP      | .30                  | .30                 |
|                                 | 522800 E-COMMERCE OPER EXP          | 5.25                 | 5.25                |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 17.07                | 68.28               |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 6.57                 | 26.28               |
|                                 | 531200 IT SUPPLIES                  | .53-                 | .18                 |
|                                 | Major Account 520000 Total          | 33.55                | 117.95              |
|                                 | Fund 21780 Expenditures Total       | 74.81                | 245.93              |
| 21790 PLANT PROTCN & PLANT PEST |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 10,463.84-           | 53,728.28-          |
|                                 | 471112 CORN BORER LICENSE FEES      | 150.00-              | 2,250.00-           |
|                                 | 474153 FIELD INSPECTIONS            | 3,027.00-            | 3,393.18-           |
|                                 | 474155 CORN BORER CERTIFICATES      | 25.00-               | 459.00-             |
|                                 | 474176 NURSERY LICENSE              | 293.25-              | 1,550.75-           |
|                                 | Major Account 470000 Total          | 13,959.09-           | 61,381.21-          |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 529.95-              | 2,053.65-           |
|                                 | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 11,498.08-          |
|                                 | Major Account 480000 Total          | 529.95-              | 13,551.73-          |
|                                 | Fund 21790 Revenues Total           | 14,489.04-           | 74,932.94-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 17,834.54            | 81,994.51           |
|                                 | 511300 OVERTIME PAYMENTS            | 1,161.24             | 1,161.24            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 455.72               | 4,374.82            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,331.01             | 5,437.56            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 177.34-              | 2,054.51            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 11.34                | 651.18              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,543.82             | 7,163.99            |
|                                 | 515200 FICA EXPENSE                 | 1,416.14             | 6,673.28            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5,608.00             | 22,319.15           |
|                                 | 516200 TUITION ASSISTANCE           | 2,167.50             | 2,167.50            |
|                                 | Major Account 510000 Total          | 31,351.97            | 133,997.74          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE                      | 122.70               | 408.52              |
|                                 | 521400 CIO CHARGES                  | 2,785.41             | 9,203.90            |
|                                 | 521412 OCIO-VOICE EXPENSE           | 424.14               | 1,706.41            |
|                                 | 521500 Publication & Print Exp      | 714.95               | 1,383.77            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 630.00               | 780.00              |
|                                 | 522200 CONFERENCE REGISTRATION      | 16.25                | 181.55              |
|                                 | 522500 EMPLOYEE MOVING EXPENSE      |                      | 350.00              |
|                                 | 522800 E-COMMERCE OPER EXP          | 1.75                 | 1.75                |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 302.38               | 1,420.30            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 110.71               | 442.84              |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 117.12               | 571.75              |
|                                 | 531100 OFFICE SUPPLIES              | 45.28                | 210.68              |
|                                 | 531200 IT SUPPLIES                  |                      | 37.35               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 361.69              |
|                                 | 533132 UNIFORMS/CLOTHING            | 110.76               | 110.76              |
|                                 | 534500 AGRICULTURAL SUPPLIES EX     | 143.09               | 987.54              |
|                                 | 534600 ED & RECREATIONAL SUP        |                      | 1,739.55            |
|                                 | 534947 DATA PROCESSING SUPPLIES     |                      | 433.52              |
|                                 | 534948 AG SAMPLES                   |                      | 1.77                |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      |                      | 435.05              |
|                                 | 538182 GAS                          | 405.30               | 1,555.19            |

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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST  |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 556100 INSURANCE EXPENSE            |                      | 365.00              |
|                                  | 559100 OTHER OPERATING EXP          | 15.28                | 27.01               |
|                                  | Major Account 520000 Total          | 5,945.12             | 22,715.90           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 221.19               | 321.66              |
|                                  | 573100 STATE-OWNED TRANSPORT        | 2,645.77             | 6,741.75            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 64.40                | 490.94              |
|                                  | 575100 MISC TRAVEL EXPENSE          |                      | .38                 |
|                                  | Major Account 570000 Total          | 2,931.36             | 7,554.73            |
|                                  | Fund 21790 Expenditures Total       | 40,228.45            | 164,268.37          |
| 21815 NEBRASKA HEMP PROGRAM FUND |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 INSPECTION/SAMPLE FEES       | 11,000.00-           | 27,500.00-          |
|                                  | 474100 GENERAL BUSINESS FEES        |                      | 200.00-             |
|                                  | 475101 CULTIVATOR SITE & MOD REG    | 1,750.00-            | 4,950.00-           |
|                                  | 475102 PROCESSOR-HANDLER SITE & MOD | 50.00-               | 50.00-              |
|                                  | Major Account 470000 Total          | 12,800.00-           | 32,700.00-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 51.56-               | 204.47-             |
|                                  | Major Account 480000 Total          | 51.56-               | 204.47-             |
|                                  | Fund 21815 Revenues Total           | 12,851.56-           | 32,904.47-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 4,392.05             | 18,340.87           |
|                                  | 512100 VACATION LEAVE EXPENSE       |                      | 849.16              |
|                                  | 512200 SICK LEAVE EXPENSE           |                      | 53.37               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 439.20              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 328.87               | 1,473.77            |
|                                  | 515200 FICA EXPENSE                 | 315.23               | 1,411.20            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 344.14               | 1,376.56            |
|                                  | Major Account 510000 Total          | 5,380.29             | 23,944.13           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 1,203.16             | 1,589.47            |
|                                  | 521400 CIO CHARGES                  | 530.77               | 1,544.15            |
|                                  | 521412 OCIO-VOICE EXPENSE           | 52.54                | 262.33              |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 82.13                | 82.13               |
|                                  | 531200 IT SUPPLIES                  |                      | 8.57                |
|                                  | 534500 AGRICULTURAL SUPPLIES EX     |                      | 33.22               |
|                                  | 534900 MISCELLANEOUS SUP EXP        |                      | 2.94                |



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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21815 NEBRASKA HEMP PROGRAM FUND |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 538182 GAS EXPENSE                  | 138.39               | 226.05              |
|                                  | 545000 LABORATORY SERVICES          | 2,700.00             | 3,450.00            |
|                                  | Major Account 520000 Total          | 4,706.99             | 7,198.86            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 82.80                | 82.80               |
|                                  | Major Account 570000 Total          | 82.80                | 82.80               |
|                                  | Fund 21815 Expenditures Total       | 10,170.08            | 31,225.79           |
| 21820 LVSTK AUCT MKT FD          |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 474100 GENERAL BUSINESS FEES        | 1,500.00-            | 4,200.00-           |
|                                  | 474125 INSP FEE-AUCTION MARKET      | 47,663.68-           | 156,941.75-         |
|                                  | 474147 LIVESTOCK DEALER LICENSE     | 950.00-              | 6,600.00-           |
|                                  | 474148 AUCTION MKT LICENSE          |                      | 4,875.50-           |
|                                  | Major Account 470000 Total          | 50,113.68-           | 172,617.25-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 292.94-              | 1,131.65-           |
|                                  | Major Account 480000 Total          | 292.94-              | 1,131.65-           |
|                                  | Fund 21820 Revenues Total           | 50,406.62-           | 173,748.90-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 541.09               | 1,902.62            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 45.08                | 105.85              |
|                                  | 512200 SICK LEAVE EXPENSE           | 15.40                | 35.81               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 42.60               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 45.02                | 156.18              |
|                                  | 515200 FICA EXPENSE                 | 44.40                | 153.61              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 53.47                | 213.70              |
|                                  | Major Account 510000 Total          | 744.46               | 2,610.37            |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 7.49                 | 24.52               |
|                                  | 521400 CIO CHARGES                  | 57.73                | 116.12              |
|                                  | 521412 OCIO-VOICE EXPENSE           | 4.55                 | 22.43               |
|                                  | 522200 CONFERENCE REGISTRATION      | 7.50                 | 8.26                |
|                                  | 522800 E-COMMERCE OPER EXP          | 69.53                | 69.53               |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | .40                  | .40                 |
|                                  | 531200 IT SUPPLIES                  | .40                  | .40                 |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 2.68                |
|                                  | 534947 DATA PROCESSING SUPPLIES     | 5.05                 | 5.05                |
|                                  | 546800 VETERINARY SERVICES          | 37,820.16            | 152,090.35          |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

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| <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      |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | Major Account 520000 Total          | 37,972.81            | 152,339.74          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 1.58                 | 9.30                |
|                              | 573100 STATE-OWNED TRANSPORT        | 118.28               | 219.69              |
|                              | Major Account 570000 Total          | 119.86               | 228.99              |
|                              | Fund 21820 Expenditures Total       | 38,837.13            | 155,179.10          |
| 21850 DOMESTICATED CERVINE   |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES        | 528.00-              | 2,456.75-           |
|                              | Major Account 470000 Total          | 528.00-              | 2,456.75-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 18.58-               | 65.05-              |
|                              | 485100 FINES FORFEITS & PENALTY     | 25.00-               | 25.00-              |
|                              | Major Account 480000 Total          | 43.58-               | 90.05-              |
|                              | Fund 21850 Revenues Total           | 571.58-              | 2,546.80-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521412 OCIO-VOICE EXPENSE           | 4.28                 | 12.84               |
|                              | 522800 E-COMMERCE OPER EXP          | 5.25                 | 5.25                |
|                              | Major Account 520000 Total          | 9.53                 | 18.09               |
|                              | Fund 21850 Expenditures Total       | 9.53                 | 18.09               |
| 21950 BUFFER STRIP INCENTIVE |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES        | 6,060.00-            | 30,780.00-          |
|                              | Major Account 470000 Total          | 6,060.00-            | 30,780.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 471.46-              | 1,892.67-           |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 18,558.19-          |
|                              | Major Account 480000 Total          | 471.46-              | 20,450.86-          |
|                              | Fund 21950 Revenues Total           | 6,531.46-            | 51,230.86-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,735.18             | 6,465.19            |
|                              | 512100 VACATION LEAVE EXPENSE       | 113.31               | 921.90              |
|                              | 512200 SICK LEAVE EXPENSE           | 13.18                | 176.56              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 168.66              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 139.39               | 579.06              |
|                              | 515200 FICA EXPENSE                 | 125.37               | 523.77              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 715.40               | 2,861.60            |
|                              | Major Account 510000 Total          | 2,841.83             | 11,696.74           |

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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21950 BUFFER STRIP INCENTIVE  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | .82                  | .82                 |
|                               | 521400 CIO CHARGES                  | 203.00               | 592.30              |
|                               | 521412 OCIO-VOICE EXPENSE           | 13.43                | 46.57               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 205.00              |
|                               | Major Account 520000 Total          | 217.25               | 844.69              |
|                               | Fund 21950 Expenditures Total       | 3,059.08             | 12,541.43           |
| 21960 COMM DOG & CAT OPERATOR |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 6,575.00-            | 43,065.00-          |
|                               | 474175 DOG & CAT LIC FEE (LOCAL)    | 12,860.57-           | 103,689.91-         |
|                               | Major Account 470000 Total          | 19,435.57-           | 146,754.91-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 107.65-              | 512.38-             |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 20.00-              |
|                               | 485100 FINES FORFEITS & PENALTI     | 826.00-              | 2,607.80-           |
|                               | Major Account 480000 Total          | 933.65-              | 3,140.18-           |
|                               | Fund 21960 Revenues Total           | 20,369.22-           | 149,895.09-         |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 19,674.69            | 83,195.53           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 93.70               |
|                               | 512100 VACATION LEAVE EXPENSE       | 931.46               | 4,982.62            |
|                               | 512200 SICK LEAVE EXPENSE           | 312.72               | 2,644.52            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,979.38            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,566.41             | 6,955.99            |
|                               | 515200 FICA EXPENSE                 | 1,501.78             | 6,761.48            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,245.85             | 8,605.55            |
|                               | Major Account 510000 Total          | 26,232.91            | 115,218.77          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 68.62                | 315.46              |
|                               | 521400 CIO CHARGES                  | 2,819.55             | 9,243.38            |
|                               | 521412 OCIO-VOICE EXPENSE           | 454.43               | 1,533.48            |
|                               | 522200 CONFERENCE REGISTRATION      | 12.50                | 260.10              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 152.78               | 611.12              |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 37.64                | 150.56              |
|                               | 526100 REP & MAINT-REAL PROPERT     |                      | 248.80              |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 94.62                | 426.80              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 11.74                | 144.06              |
|                               | 534600 ED & RECREATIONAL SUP EX     |                      | 63.65               |

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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 534947 DATA PROCESSING SUPPLIES     | 25.56                | 210.30              |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 4.00                 | 4.00                |
|                               | 538182 GAS EXPENSE                  | 661.64               | 2,527.83            |
|                               | 556100 INSURANCE EXPENSE            |                      | 1,095.00            |
|                               | Major Account 520000 Total          | 4,343.08             | 16,834.54           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 251.24               | 956.33              |
|                               | 573100 STATE-OWNED TRANSPORT        | 2,229.39             | 4,420.50            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 5.57                |
|                               | Major Account 570000 Total          | 2,480.63             | 5,382.40            |
|                               | Fund 21960 Expenditures Total       | 33,056.62            | 137,435.71          |
| 25540 NAT RES WATER QUALITY   |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 5,555.00-            | 28,215.00-          |
|                               | 474156 APPLICATION/PERMIT FEE       |                      | 23.00-              |
|                               | 474157 COMMERCIAL APPLICATOR FEE    | 2,049.00-            | 18,711.00-          |
|                               | 474165 PRIVATE APPLICATOR LIC       | 69.00-               | 3,389.00-           |
|                               | Major Account 470000 Total          | 7,673.00-            | 50,338.00-          |
|                               | Fund 25540 Revenues Total           | 7,673.00-            | 50,338.00-          |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 9,758.66             | 41,782.95           |
|                               | 512100 VACATION LEAVE EXPENSE       | 132.88               | 1,743.69            |
|                               | 512200 SICK LEAVE EXPENSE           | 292.81               | 1,079.35            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,018.42            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 17.34               |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 762.62               | 3,417.60            |
|                               | 515200 FICA EXPENSE                 | 721.39               | 3,258.88            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,144.04             | 8,576.21            |
|                               | Major Account 510000 Total          | 13,812.40            | 60,894.44           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | .48                 |
|                               | 521400 CIO CHARGES                  | 5,241.93             | 36,731.30           |
|                               | 521412 OCIO-VOICE EXPENSE           | 184.44               | 565.70              |
|                               | 521500 PUBLICATION & PRINT EXP      | 2,164.09             | 2,164.09            |
|                               | 522200 CONFERENCE REGISTRATION      | 3.25                 | 403.25              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 262.13               | 1,048.52            |
|                               | 534500 AGRICULTURAL SUPPLIES EX     | 1,285.38             | 1,285.38            |

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|--------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 538182 GAS EXPENSE                  | 35.01                | 269.91              |
|                                | Major Account 520000 Total          | 9,176.23             | 42,468.63           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 198.31              |
|                                | Major Account 570000 Total          |                      | 198.31              |
|                                | Fund 40000 Expenditures Total       | 22,988.63            | 103,561.38          |
| 41810 HOMELAND SECURITY - NEMA |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 34.08-               | 306.89-             |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 49,543.05           |
|                                | Major Account 480000 Total          | 34.08-               | 49,236.16           |
|                                | Fund 41810 Revenues Total           | 34.08-               | 49,236.16           |
| 41860 EPA PESTICIDE FIFRA      |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 83,257.21-           | 230,019.61-         |
|                                | Major Account 460000 Total          | 83,257.21-           | 230,019.61-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 38.76-               | 135.77-             |
|                                | Major Account 480000 Total          | 38.76-               | 135.77-             |
|                                | Fund 41860 Revenues Total           | 83,295.97-           | 230,155.38-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 21,290.15            | 96,173.88           |
|                                | 511800 COMPENSATORY TIME PAID       | 14.52                | 37.61               |
|                                | 512100 VACATION LEAVE EXPENSE       | 3,230.70             | 9,498.25            |
|                                | 512200 SICK LEAVE EXPENSE           | 321.46               | 2,667.26            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,465.37            |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 56.72                | 103.63              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,865.51             | 8,307.77            |
|                                | 515200 FICA EXPENSE                 | 1,685.08             | 7,609.17            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 7,594.61             | 30,343.19           |
|                                | Major Account 510000 Total          | 36,058.75            | 157,206.13          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 237.88               | 703.86              |
|                                | 521300 FREIGHT EXPENSE              | 411.83               | 1,738.38            |
|                                | 521400 CIO CHARGES                  | 2,966.24             | 12,121.97           |
|                                | 521412 OCIO-VOICE EXPENSE           | 443.23               | 1,512.21            |
|                                | 521500 PUBLICATION & PRINT EXP      | 1,833.82             | 2,353.40            |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 150.00              |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA   |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       | 11.05                | 11.05               |
|                             | 523100 UTILITIES EXPENSE             |                      | 94.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 611.73               | 2,446.92            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 5.04                 | 935.08              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 220.75              |
|                             | 534500 AGRICULTURAL SUPPLIES EX      |                      | 508.75              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 20.00               |
|                             | 534947 DATA PROCESSING SUPPLIES      | 71.41                | 100.32              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 33.56               |
|                             | 538182 GAS EXPENSE                   | 258.47               | 1,207.92            |
|                             | 538183 OIL EXPENSE                   |                      | 21.17               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 29,579.50            | 33,264.01           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 7,082.50            |
|                             | 555330 COTS INSTALLAION              |                      | 4,875.00            |
|                             | 559100 OTHER OPERATING EXP           |                      | 12.24               |
|                             | Major Account 520000 Total           | 36,430.20            | 69,413.59           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 50.69               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 144.57              |
|                             | Major Account 570000 Total           |                      | 195.26              |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583410 SERVER EQUIP                  |                      | 2,474.80            |
|                             | Major Account 580000 Total           |                      | 2,474.80            |
|                             | Fund 41860 Expenditures Total        | 72,488.95            | 229,289.78          |
| 41920 FDA MEDICATED FEED    |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 47,434.75-          |
|                             | Major Account 460000 Total           |                      | 47,434.75-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 59.09-               | 504.28-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 67,121.34           |
|                             | Major Account 480000 Total           | 59.09-               | 66,617.06           |
|                             | Fund 41920 Revenues Total            | 59.09-               | 19,182.31           |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 4,164.69             | 13,424.62           |
|                             | 512100 VACATION LEAVE EXPENSE        | 184.19               | 1,267.06            |
|                             | 512200 SICK LEAVE EXPENSE            | 129.31               | 455.89              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 229.58              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41920 FDA MEDICATED FEED    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 117.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 335.35               | 1,160.26            |
|                             | 515200 FICA EXPENSE                 | 300.44               | 1,058.80            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,424.29             | 4,272.80            |
|                             | Major Account 510000 Total          | 6,538.27             | 21,986.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 49.72                | 176.91              |
|                             | 521400 CIO CHARGES                  | 573.73               | 1,686.02            |
|                             | 521412 OCIO-VOICE EXPENSE           | 121.08               | 389.54              |
|                             | 521500 PUBLICATION & PRINT EXP      | 6.84                 | 6.84                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 525.30               | 1,575.90            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 18.74                | 59.60               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1.48                 | 3.76                |
|                             | 531200 IT SUPPLIES                  |                      | 3.42                |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 2.83                 | 2.83                |
|                             | 534947 DATA PROCESSING SUPPLIES     | 11.72                | 44.70               |
|                             | 534948 AG SAMPLES                   | 33.74                | 101.94              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 4.58                |
|                             | 538182 GAS EXPENSE                  | 221.86               | 578.19              |
|                             | 538183 OIL EXPENSE                  |                      | 11.72               |
|                             | Major Account 520000 Total          | 1,567.04             | 4,645.95            |
|                             | Fund 41920 Expenditures Total       | 8,105.31             | 26,632.76           |
| 41930 USDA APHIS            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & CO    | 42,124.66-           | 144,515.96-         |
|                             | Major Account 460000 Total          | 42,124.66-           | 144,515.96-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 225.95-              | 966.43-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 26,319.49           |
|                             | Major Account 480000 Total          | 225.95-              | 25,353.06           |
|                             | Fund 41930 Revenues Total           | 42,350.61-           | 119,162.90-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,630.75            | 80,770.24           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,819.15             | 9,804.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 688.05               | 2,447.58            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,203.44             | 2,618.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,897.43             | 7,161.61            |
|                             | 515200 FICA EXPENSE                 | 1,702.97             | 6,500.37            |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41930 USDA APHIS                     |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 8,957.78             | 29,813.82           |
|                                      | Major Account 510000 Total          | 37,899.57            | 139,117.20          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 122.60               | 209.48              |
|                                      | 521400 CIO CHARGES                  | 1,998.29             | 8,294.89            |
|                                      | 521412 OCIO-VOICE EXPENSE           | 508.26               | 952.80              |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 1,987.78            |
|                                      | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 60.00               |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 3.23                |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 1,262.48             | 3,787.44            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 54.27                | 225.99              |
|                                      | 534500 AGRICULTURAL SUPPLIES EX     | 232.86               | 232.86              |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 6.70                |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    |                      | 617.85-             |
|                                      | 545000 LABORATORY SERVICES          |                      | 2,035.80            |
|                                      | Major Account 520000 Total          | 4,198.76             | 17,179.12           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              | 256.57               | 268.32              |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 2,141.85            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 5.57                 | 5.57                |
|                                      | Major Account 570000 Total          | 262.14               | 2,415.74            |
|                                      | Fund 41930 Expenditures Total       | 42,360.47            | 158,712.06          |
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & CONT  | 4,939.98-            | 42,838.93-          |
|                                      | Major Account 460000 Total          | 4,939.98-            | 42,838.93-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 92.93-               | 428.79-             |
|                                      | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 11,498.08           |
|                                      | Major Account 480000 Total          | 92.93-               | 11,069.29           |
|                                      | Fund 41950 Revenues Total           | 5,032.91-            | 31,769.64-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 3,369.38             | 9,608.15            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 587.43              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 22.17               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 177.34               | 354.68              |
|                                      | 512400 MILITARY LEAVE EXPENSE       |                      | 1,773.36            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 265.58               | 924.46              |



Agency Number 018 DEPT OF AGRICULTURE  
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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 515200 FICA EXPENSE                 | 271.33               | 944.46              |
|                                      | Major Account 510000 Total          | 4,083.63             | 14,214.71           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 230.63               | 973.23              |
|                                      | 521412 OCIO-VOICE EXPENSE           | 128.74               | 257.48              |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 15.11               |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 38.00               |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 210.78               | 632.34              |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     | 53.64                | 53.64               |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 221.69              |
|                                      | 534500 AGRICULTURAL SUPPLIES EX     |                      | 41.14               |
|                                      | 538182 GAS                          | 212.09               | 512.11              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 573.78              |
|                                      | Major Account 520000 Total          | 835.88               | 3,318.52            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              | 20.47                | 20.47               |
|                                      | Major Account 570000 Total          | 20.47                | 20.47               |
|                                      | Fund 41950 Expenditures Total       | 4,939.98             | 17,553.70           |
|                                      | Program Revenues                    | 252,711.55           | 1,725,303.23        |
|                                      | Program Expenditures                | 614,327.42           | 2,398,510.02        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,398.88            | 103,622.37          |
|                             | 512100 VACATION LEAVE EXPENSE       | 868.66               | 7,495.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 880.53               | 7,790.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,603.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,257.50             | 9,098.90            |
|                             | 515200 FICA EXPENSE                 | 2,138.72             | 8,635.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,711.91             | 22,847.65           |
|                             | Major Account 510000 Total          | 40,256.20            | 162,094.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 120.24               | 219.93              |
|                             | 521400 CIO CHARGES                  | 3,197.24             | 9,221.86            |
|                             | 521412 OCIO-VOICE EXPENSE           | 527.01               | 1,679.58            |
|                             | 521500 PUBLICATION & PRINT EXP      | 135.58               | 2,628.16            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,000.00             | 9,010.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1.90                |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 30.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 23.88                | 95.52               |
|                             | 524900 RENT EXPENSE- DEPR SURCHARGE | 144.42               | 577.68              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9.25                 | 9.25                |
|                             | 531200 IT SUPPLIES                  |                      | 12.86               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 6.70                |
|                             | 534946 PROMOTIONAL SUPPLIES         |                      | 621.71              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 20,000.00           |
|                             | 554927 MEDIATORS                    | 444.60               | 577.35              |
|                             | 554928 LEGAL ASSISTANCE             | 645.71               | 2,940.65            |
|                             | 554929 CLINIC FINANCIAL COUNSELING  | 442.20               | 1,159.43            |
|                             | 554934 ADMIN OVERHEAD               | 3,476.70             | 6,953.40            |
|                             | 559100 OTHER OPERATING EXP          |                      | 3,105.00            |
|                             | Major Account 520000 Total          | 18,166.83            | 58,850.98           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 225.52               | 254.51              |
|                             | Major Account 570000 Total          | 225.52               | 254.51              |
|                             | Fund 10000 Expenditures Total       | 58,648.55            | 221,199.70          |
| 20810 COMMERCIAL FEED ADMIN |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,793.96             | 6,265.57            |
|                             | Major Account 520000 Total          | 1,793.96             | 6,265.57            |
|                             | Fund 20810 Expenditures Total       | 1,793.96             | 6,265.57            |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20830 POULTRY & EGG DEV MKTG |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 455100 BUSINESS & FRANCHISE TAX     | 16,276.59-           | 66,240.36-          |
|                              | 455195 EGG/TURKEY FEE REFUNDS       | 15,178.59            | 33,127.02           |
|                              | 455197 EGG FEES IMPORTED EGGS       | 13,406.18-           | 27,433.77-          |
|                              | Major Account 450000 Total          | 14,504.18-           | 60,547.11-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 209.11-              | 683.40-             |
|                              | 484500 REIMB NON-GOVT SOURCES       |                      | 7,590.00-           |
|                              | Major Account 480000 Total          | 209.11-              | 8,273.40-           |
|                              | Fund 20830 Revenues Total           | 14,713.29-           | 68,820.51-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 522800 E-COMMERCE OPER EXP          | 29.75                | 29.75               |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 3,044.01             | 19,998.30           |
|                              | Major Account 520000 Total          | 3,073.76             | 20,028.05           |
|                              | Fund 20830 Expenditures Total       | 3,073.76             | 20,028.05           |
| 20840 NE AG PROD MKTG        |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 465100 NONGRANT REIMBURSEMENTS      | 10,868.00-           | 46,360.00-          |
|                              | Major Account 460000 Total          | 10,868.00-           | 46,360.00-          |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 2,296.00-            | 14,171.50-          |
|                              | Major Account 470000 Total          | 2,296.00-            | 14,171.50-          |
|                              | Fund 20840 Revenues Total           | 13,164.00-           | 60,531.50-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,072.32             | 6,290.10            |
|                              | 512100 VACATION LEAVE EXPENSE       | 204.67               | 602.98              |
|                              | 512200 SICK LEAVE EXPENSE           | 122.65               | 3,619.32            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 239.94              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 179.66               | 805.04              |
|                              | 515200 FICA EXPENSE                 | 168.11               | 760.69              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 508.36               | 2,033.35            |
|                              | Major Account 510000 Total          | 3,255.77             | 14,351.42           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 331.00               | 1,060.94            |
|                              | 521412 OCIO-VOICE EXPENSE           | 37.37                | 120.28              |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 1,001.67            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 10.00               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 26.44               |
|                              | 541100 ACCTG & AUDITING SERVICES    | 1,317.07             | 3,588.59            |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 1,685.44             | 5,807.92            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 28.99               |
|                             | Major Account 570000 Total          |                      | 28.99               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 10,282.00            | 42,677.00           |
|                             | Major Account 590000 Total          | 10,282.00            | 42,677.00           |
|                             | Fund 20840 Expenditures Total       | 15,223.21            | 62,865.33           |
| 21800 AG PRODUCT MKTG INFO  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 25,000.00-          |
|                             | Major Account 460000 Total          |                      | 25,000.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,335.00-            | 22,055.00-          |
|                             | Major Account 470000 Total          | 1,335.00-            | 22,055.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 17,415.37-          |
|                             | Major Account 480000 Total          |                      | 17,415.37-          |
|                             | Fund 21800 Revenues Total           | 1,335.00-            | 64,470.37-          |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,793.94             | 6,265.53            |
|                             | Major Account 520000 Total          | 1,793.94             | 6,265.53            |
|                             | Fund 21800 Expenditures Total       | 1,793.94             | 6,265.53            |
| 21840 NEB POTATO DEV FD     |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 450000 Taxes                        |                      |                     |
|                             | 454600 GRAIN & SEED TAX             |                      | 71,314.45-          |
|                             | Major Account 450000 Total          |                      | 71,314.45-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 266.77-              | 960.12-             |
|                             | Major Account 480000 Total          | 266.77-              | 960.12-             |
|                             | Fund 21840 Revenues Total           | 266.77-              | 72,274.57-          |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 41.62               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 13,305.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 810.10               | 1,939.88            |
|                             | 559100 OTHER OPERATING EXP          |                      | 8,000.00            |
|                             | Major Account 520000 Total          | 810.10               | 23,286.50           |
|                             | Fund 21840 Expenditures Total       | 810.10               | 23,286.50           |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 21970 WINERY & GRAPE PROD PROMO   |                                     |                      |                     |
| Revenues                          | 450000 Taxes                        |                      |                     |
|                                   | 454800 OTHER EXCISE TAX             | 50.86-               | 50.86-              |
|                                   | Major Account 450000 Total          | 50.86-               | 50.86-              |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 492.33-              | 1,981.17-           |
|                                   | Major Account 480000 Total          | 492.33-              | 1,981.17-           |
|                                   | Fund 21970 Revenues Total           | 543.19-              | 2,032.03-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | 33.95               |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 83.02               |
|                                   | 541100 ACCTG & AUDITING SERVICES    | 310.49               | 950.92              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 13,297.34            | 65,866.13           |
|                                   | 559100 OTHER OPERATING EXP          |                      | 5,000.00            |
|                                   | Major Account 520000 Total          | 13,607.83            | 71,934.02           |
|                                   | Fund 21970 Expenditures Total       | 13,607.83            | 71,934.02           |
| 21980 NE BEER INDUSTRY PROMO FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 217.11-              | 894.42-             |
|                                   | Major Account 480000 Total          | 217.11-              | 894.42-             |
|                                   | Fund 21980 Revenues Total           | 217.11-              | 894.42-             |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 127.78              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 14,983.29            | 40,430.08           |
|                                   | 559100 OTHER OPERATING EXP          |                      | 5,000.00            |
|                                   | Major Account 520000 Total          | 14,983.29            | 45,557.86           |
|                                   | Fund 21980 Expenditures Total       | 14,983.29            | 45,557.86           |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 541100 ACCTG & AUDITING SERVICES    | 2,227.63             | 5,953.49            |
|                                   | Major Account 520000 Total          | 2,227.63             | 5,953.49            |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 599100 OTHER GOVERNMENT AID         | 46,617.00            | 140,148.00          |
|                                   | Major Account 590000 Total          | 46,617.00            | 140,148.00          |
|                                   | Fund 40000 Expenditures Total       | 48,844.63            | 146,101.49          |
| 41820 USDA AG LOAN MEDIATION PROG |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 77.35-               | 449.08-             |
|                                   | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 17,415.37           |
|                                   | Major Account 480000 Total          | 77.35-               | 16,966.29           |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41820 USDA AG LOAN MEDIATION PROG |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | Fund 41820 Revenues Total           | 77.35-               | 16,966.29           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 3,013.17             | 13,857.13           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 468.87               | 1,345.07            |
|                                   | 512200 SICK LEAVE EXPENSE           | 63.45                | 306.77              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 354.50              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 265.51               | 1,187.82            |
|                                   | 515200 FICA EXPENSE                 | 239.00               | 1,084.54            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 969.88               | 3,879.49            |
|                                   | Major Account 510000 Total          | 5,019.88             | 22,015.32           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  | 349.35               | 1,098.75            |
|                                   | 521412 OCIO-VOICE EXPENSE           | 22.15                | 68.70               |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 54.57                | 218.28              |
|                                   | 534946 PROMOTIONAL SUPPLIES         |                      | 1,144.77            |
|                                   | 554927 MEDIATORS                    | 1,037.40             | 1,347.15            |
|                                   | 554928 LEGAL ASSISTANCE             | 1,506.63             | 6,861.49            |
|                                   | 554929 CLINIC FINANCIAL COUNSELING  | 1,031.80             | 2,705.32            |
|                                   | 554934 ADMIN OVERHEAD               | 8,112.30             | 16,224.60           |
|                                   | 559100 OTHER OPERATING EXP          |                      | 245.00              |
|                                   | Major Account 520000 Total          | 12,114.20            | 29,914.06           |
|                                   | Fund 41820 Expenditures Total       | 17,134.08            | 51,929.38           |
| 41850 USDA AG DEVELOPMENT         |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 6,443.51-            | 25,810.20-          |
|                                   | 481200 GAIN OR LOSS-SALE OF INV     | 20,049.51            | 13,384.54           |
|                                   | 484100 OPERATING DONATIONS & CO     |                      | 19,520.00-          |
|                                   | Major Account 480000 Total          | 13,606.00            | 31,945.66-          |
|                                   | Fund 41850 Revenues Total           | 13,606.00            | 31,945.66-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 3,034.88             | 13,472.29           |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 792.50               | 7,442.50            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 182.02               | 884.75              |
|                                   | 512200 SICK LEAVE EXPENSE           | 123.44               | 259.70              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 334.10              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 250.14               | 1,119.53            |
|                                   | 515200 FICA EXPENSE                 | 294.48               | 1,626.76            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 643.23               | 2,573.52            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41850 USDA AG DEVELOPMENT   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 5,320.69             | 27,713.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,665.88            |
|                             | 521400 CIO CHARGES                  | 247.12               | 894.13              |
|                             | 521412 OCIO-VOICE EXPENSE           | 92.00                | 305.74              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,004.02            |
|                             | 521900 AWARDS EXPENSE               |                      | 156.49              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 69.98               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 296.74               | 1,186.96            |
|                             | 531100 OFFICE SUPPLIES EXP          |                      | 84.22               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 7.76                |
|                             | 533132 UNIFORM/CLOTHING             |                      | 1,690.50            |
|                             | 533900 FOOD EXPENSE                 |                      | 186.44              |
|                             | 533901 FOOD-OFFICIAL FUNCTION       |                      | 239.05              |
|                             | 534946 PROMOTIONAL SUPPLIES         |                      | 431.51              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,900.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 10,000.00           |
|                             | 559100 OTHER OPERATING EXP          | 5.94                 | 23.72               |
|                             | Major Account 520000 Total          | 641.80               | 20,846.40           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 86.97               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 25.70               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | .55                 |
|                             | Major Account 570000 Total          |                      | 113.22              |
|                             | Fund 41850 Expenditures Total       | 5,962.49             | 48,672.77           |
| 41970 USDA EXPORT MARKETING |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 43,850.00-           | 306,627.32-         |
|                             | Major Account 460000 Total          | 43,850.00-           | 306,627.32-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 188.73-              | 948.15-             |
|                             | Major Account 480000 Total          | 188.73-              | 948.15-             |
|                             | Fund 41970 Revenues Total           | 44,038.73-           | 307,575.47-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 576.00              |
|                             | Major Account 520000 Total          |                      | 576.00              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 51,478.73            | 203,409.89          |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41970 USDA EXPORT MARKETING |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Major Account 590000 Total          | 51,478.73            | 203,409.89          |
|                             | Fund 41970 Expenditures Total       | 51,478.73            | 203,985.89          |
|                             | Program Revenues                    | 60,749.44            | 591,578.24          |
|                             | Program Expenditures                | 233,354.57           | 908,092.09          |
|                             | Agency Revenues                     | 509,300.69           | 4,300,535.95        |
|                             | Agency Expenditures                 | 1,464,835.54         | 5,697,533.65        |



Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

| <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             | 2,066,097.33-        | 2,864,946.22-       |
|                             | Major Account 450000 Total          | 2,066,097.33-        | 2,864,946.22-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 95.15-              |
|                             | 474123 MONEY TRANSMITTERS LICENSE   | 3,000.00-            | 6,000.00-           |
|                             | 474124 PLEDGED SECURITIES           | 32.25-               | 204.75-             |
|                             | 474126 CHARTER FEES                 |                      | 95.15-              |
|                             | 474127 APPLICATION FEES             |                      | 1,500.00-           |
|                             | 474128 BRANCH APPLICATION FEES      | 750.00-              | 2,250.00-           |
|                             | 474129 ARTICLES & BYLAWS            | 50.00-               | 50.00-              |
|                             | 474132 CHANGE OF CONTROL            |                      | 3,000.00-           |
|                             | 474141 SALES FINANCE LICENSE        | 900.00-              | 900.00-             |
|                             | 474152 MORT BANKERS LIC FEE         | 2,000.00-            | 8,400.00-           |
|                             | 474154 MORT BANKER BRANCH LIC       | 975.00-              | 5,175.00-           |
|                             | 474156 MB CHANGE OF CONTROL         | 3,400.00-            | 15,000.00-          |
|                             | 474158 MORT LOAN ORIGINATOR LIC     | 24,525.00-           | 92,475.00-          |
|                             | 474159 MLO SUBSEQUENT SPONSORSHIP   | 1,350.00-            | 5,550.00-           |
|                             | 474160 MLO LICENSE RENEWAL          |                      | .01-                |
|                             | 475121 EXECUTIVE OFFICERS LIC       | 150.00-              | 850.00-             |
|                             | 475131 LOAN BROKER                  |                      | 50.00-              |
|                             | 475200 EXAMINATION FEES             | 161,953.75-          | 475,488.75-         |
|                             | Major Account 470000 Total          | 199,086.00-          | 617,083.81-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,717.36-            | 8,670.24-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 481.45-             |
|                             | Major Account 480000 Total          | 1,717.36-            | 9,151.69-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 22.39-              |
|                             | Major Account 490000 Total          |                      | 22.39-              |
|                             | Fund 21910 Revenues Total           | 2,266,900.69-        | 3,491,204.11-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 231,784.90           | 1,038,305.50        |
|                             | 511300 OVERTIME PAYMENTS            | 219.77               | 374.75              |
|                             | 511700 EMPLOYEE BONUSES             | 2,250.00             | 3,450.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2,449.24            |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,846.80            | 101,863.10          |
|                             | 512200 SICK LEAVE EXPENSE           | 8,506.09             | 41,877.15           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 26,676.79           |

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

| <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            |                      |                     |
|                             | 512400 MILITARY LEAVE EXPENSE       | 859.50               | 859.50              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,144.62             | 2,976.91            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 20.62               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,421.03            | 91,009.85           |
|                             | 515200 FICA EXPENSE                 | 18,771.95            | 88,220.26           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 33,826.90            | 137,409.83          |
|                             | 516200 TUITION ASSISTANCE           | 1,085.70             | 4,041.90            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 840.48              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,200.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 7,549.14             | 15,098.28           |
|                             | Major Account 510000 Total          | 342,266.40           | 1,557,674.16        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 257.36               | 1,292.37            |
|                             | 521300 FREIGHT EXPENSE              |                      | 63.04               |
|                             | 521400 CIO CHARGES                  | 8,251.48             | 29,048.93           |
|                             | 521401 OCIO COMM EXPENSE            | 3,383.00             | 14,101.19           |
|                             | 521500 PUBLICATION & PRINT EXP      | 402.14               | 2,758.99            |
|                             | 521900 AWARDS EXPENSE               | 12.81                | 151.10              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 132.50               | 12,923.55           |
|                             | 522200 CONFERENCE REGISTRATION      | 503.00               | 2,456.64            |
|                             | 522201 TRAINING                     | 37.05                | 3,581.30            |
|                             | 522600 JOB APPLICANT EXPENSE        | 32.88                | 176.88              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 12,528.55            | 50,114.20           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 3,910.86             | 15,643.44           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 164.47               | 948.70              |
|                             | 531200 IT SUPPLIES                  | 61.78                | 562.97              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 19.46                | 393.50              |
|                             | 533900 FOOD EXPENSE                 |                      | 69.58               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 28.71                | 348.07              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 743.44               | 944.44              |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 399.80              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2,348.06             | 4,696.12            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,134.35            |
|                             | 541700 LEGAL RELATED EXPENSE        | 382.50               | 4,034.76            |
|                             | 543500 MGT CONSULTANT SERVICES      | 7,958.22             | 19,361.69           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 23.36               |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 887.25               | 887.25              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 3,327.57             | 3,327.57            |

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

| <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           |                      |                     |
|                                    | 555340 COTS MAINTENANCE             |                      | 36,902.00           |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 2,506.85             | 10,012.27           |
|                                    | 556100 INSURANCE EXPENSE            |                      | 347.92              |
|                                    | 559100 OTHER OPERATING EXP          | 608.77               | 3,042.26            |
|                                    | Major Account 520000 Total          | 48,488.71            | 219,748.24          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              | 488.32               | 524.84              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 716.93              |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 48.75               |
|                                    | Major Account 570000 Total          | 488.32               | 1,290.52            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 583730 COTS INSTALLAION             |                      | 51,980.00           |
|                                    | Major Account 580000 Total          |                      | 51,980.00           |
|                                    | Fund 21910 Expenditures Total       | 391,243.43           | 1,830,692.92        |
| 21930 BANKING SETTLEMENT CASH FUND |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 562.23-              | 2,162.22-           |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | 24.88-              |
|                                    | Major Account 480000 Total          | 562.23-              | 2,187.10-           |
|                                    | Fund 21930 Revenues Total           | 562.23-              | 2,187.10-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 1,413.75            |
|                                    | Major Account 520000 Total          |                      | 1,413.75            |
|                                    | Fund 21930 Expenditures Total       |                      | 1,413.75            |
|                                    | Program Revenues                    | 2,267,462.92-        | 3,493,391.21-       |
|                                    | Program Expenditures                | 391,243.43           | 1,832,106.67        |

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF OF STDS-SECURITIES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474112 SECURITIES REGIS             | 1,979,317.45-        | 7,781,928.38-       |
|                             | 475112 BROKER-DEALER                | 1,500.00-            | 6,000.00-           |
|                             | 475113 BROKER-DEALER AGENT          | 103,760.00-          | 344,720.00-         |
|                             | 475115 INVESTMENT ADVISER           | 2,800.00-            | 12,400.00-          |
|                             | 475116 INVESTMENT ADVISER AGENT     | 2,800.00-            | 10,200.00-          |
|                             | 475117 PRIVATE OFFERING FEE         | 8,600.00-            | 33,600.00-          |
|                             | 475119 S-AMP FEES                   | 2,050.00-            | 6,100.00-           |
|                             | 475131 LOAN BROKER                  | 300.00-              | 750.00-             |
|                             | Major Account 470000 Total          | 2,101,127.45-        | 8,195,698.38-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,699.52-            | 21,910.20-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 3.19-               |
|                             | Major Account 480000 Total          | 4,699.52-            | 21,913.39-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 6,750,000.00        |
|                             | Major Account 490000 Total          |                      | 6,750,000.00        |
|                             | Fund 21920 Revenues Total           | 2,105,826.97-        | 1,467,611.77-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 61,316.29            | 270,064.29          |
|                             | 511300 OVERTIME PAYMENTS            | 11.64                | 20.16               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 660.08              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,635.00             | 23,383.63           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,486.78             | 14,280.14           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,862.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,429.41             | 1,646.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,382.28             | 23,679.26           |
|                             | 515200 OASDI EXPENSE                | 5,075.89             | 22,558.12           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,187.16            | 53,291.83           |
|                             | 516200 TUITION ASSISTANCE           | 324.30               | 683.10              |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,918.61             | 3,837.22            |
|                             | Major Account 510000 Total          | 97,767.36            | 420,966.27          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 199.67               | 606.67              |
|                             | 521300 FREIGHT EXPENSE              |                      | 9.42                |
|                             | 521400 DATA PROCESSING EXPENSE      | 15,440.98            | 48,338.76           |
|                             | 521401 OCIO COMM EXPENSE            | 744.69               | 3,205.88            |
|                             | 521500 PUBLICATION & PRINT EXP      | 245.35               | 1,168.28            |
|                             | 521900 AWARDS EXPENSE               | 7.69                 | 71.90               |

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF OF STDS-SECURITIES

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21920 SECURITIES ACT CASH        |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 52.49                | 653.26              |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 59.36               |
|                                  | 522201 TRAINING                     | 19.95                | 43.70               |
|                                  | 522600 JOB APPLICANT EXPENSE        |                      | 158.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 4,448.68             | 17,794.72           |
|                                  | 524900 RENT EXP-DEPR SURCHARGE      | 1,945.93             | 7,783.72            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 89.38                | 559.00              |
|                                  | 531200 IT SUPPLIES                  |                      | 28.00               |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 518.47              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 58.38                | 165.02              |
|                                  | 533900 FOOD EXPENSE                 |                      | 10.40               |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 8.58                 | 63.45               |
|                                  | 534900 MISCELLANEOUS SUP EXP        | 282.97               | 418.71              |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 711.35               | 1,422.70            |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 343.65              |
|                                  | 541700 LEGAL RELATED EXPENSE        |                      | 3,184.98            |
|                                  | 543500 MGT CONSULTANT SERVICES      | 3,263.51             | 8,003.56            |
|                                  | 555100 SOFTWARE RENEWAL/MAIN FEE    | 339.36               | 339.36              |
|                                  | 555200 SOFTWARE - NEW PURCHASES     | 1,272.75             | 1,272.75            |
|                                  | 555340 COTS MAINTENANCE             |                      | 36,902.00           |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 411.65               | 1,601.23            |
|                                  | 556100 INSURANCE EXPENSE            |                      | 96.26               |
|                                  | 559100 OTHER OPERATING EXP          | 364.83               | 1,550.10            |
|                                  | Major Account 520000 Total          | 29,908.19            | 136,373.31          |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 57.50               |
|                                  | Major Account 570000 Total          |                      | 57.50               |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 583730 COTS INSTALLAION             |                      | 51,980.00           |
|                                  | Major Account 580000 Total          |                      | 51,980.00           |
|                                  | Fund 21920 Expenditures Total       | 127,675.55           | 609,377.08          |
| 21932 SECURITIES SETTLEMENT FUND |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 90.67-               | 646.69-             |
|                                  | Major Account 480000 Total          | 90.67-               | 646.69-             |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493200 OPERATING TRANSFERS OUT      |                      | 150,000.00          |
|                                  | Major Account 490000 Total          |                      | 150,000.00          |

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21932 SECURITIES SETTLEMENT FUND |                                     |                      |                     |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | Fund 21932 Revenues Total           | 90.67-               | 149,353.31          |
|                                  | Program Revenues                    | 2,105,917.64-        | 1,318,258.46-       |
|                                  | Program Expenditures                | 127,675.55           | 609,377.08          |
|                                  | Agency Revenues                     | 4,373,380.56-        | 4,811,649.67-       |
|                                  | Agency Expenditures                 | 518,918.98           | 2,441,483.75        |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 2,343.03-           |
|                             | Major Account 460000 Total          |                      | 2,343.03-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 24.42-              |
|                             | Major Account 480000 Total          |                      | 24.42-              |
|                             | Fund 10000 Revenues Total           |                      | 2,367.45-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 134,315.53           | 613,303.53          |
|                             | 511300 OVERTIME PAYMENTS            | 250.64               | 3,705.35            |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 4,556.19            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,332.39            | 52,006.19           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,444.20             | 20,169.40           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 16,200.03           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 211.89              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 212.36               | 212.36              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,273.48            | 51,906.90           |
|                             | 515200 FICA EXPENSE                 | 10,761.20            | 51,142.78           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 161.18               | 670.95              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,898.37            | 131,319.29          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 17,997.18           |
|                             | Major Account 510000 Total          | 206,149.35           | 963,902.04          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 96.25                | 507.83              |
|                             | 521300 FREIGHT EXPENSE              |                      | 13.77               |
|                             | 521401 OCIO-PHONE                   |                      | 7,034.19            |
|                             | 521402 OCIO-IMS                     | 9,308.58             | 18,400.61           |
|                             | 521500 PUBLICATION & PRINT EXP      | 98.66                | 2,040.43            |
|                             | 521900 AWARDS EXPENSE               |                      | 75.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 175.00               | 2,141.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 249.00               | 1,312.50            |
|                             | 522600 JOB APPLICANT EXPENSE        | 30.55                | 30.55               |
|                             | 523202 ELECTRICITY                  | 36.89                | 276.64              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,073.00             | 20,292.00           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 379.36               | 1,517.44            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 44.95                | 1,654.95            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 319.00               | 1,253.05            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 902.70               | 3,063.09            |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                       |                      |                     |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 532100 NON-CAPITALIZED EQUIP PU       | 634.97               | 2,087.07            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP         | 1,663.74             | 3,855.14            |
|                                    | 534600 ED & RECREATIONAL SUP EX       |                      | 1,341.65            |
|                                    | 534900 MISCELLANEOUS SUP EXP          | 107.91               | 1,992.91            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP        | 1,060.88             | 2,040.86            |
|                                    | 541100 ACCTG & AUDITING SERVICES      |                      | 6,210.15            |
|                                    | 541200 PURCHASING ASSESSMENT          |                      | 700.53              |
|                                    | 542100 SOS TEMP SERV - PERSONNEL      | 1,634.38             | 1,634.38            |
|                                    | 543100 IT CONSULTING-APPLICATIONS     |                      | 2,388.00            |
|                                    | 543200 IT CONSULTING-HW/SW SUPP       |                      | 2,691.00            |
|                                    | 543500 MGT CONSULTANT SERVICES        | 9,323.06             | 9,323.06            |
|                                    | 548700 REFUSE/RECYCLING               | 25.84                | 25.84               |
|                                    | 554100 DATA SERVICES                  | 90.00                | 330.00              |
|                                    | 556100 INSURANCE EXPENSE              |                      | 9,355.98            |
|                                    | 559100 OTHER OPERATING EXP            | 20.62                | 835.76              |
|                                    | Major Account 520000 Total            | 31,275.34            | 104,425.38          |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 640.56               | 640.56              |
|                                    | Major Account 570000 Total            | 640.56               | 640.56              |
|                                    | Fund 10000 Expenditures Total         | 238,065.25           | 1,068,967.98        |
| 21250 STATE FIRE MARSHAL CASH FUND |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI       |                      | 53,433.94-          |
|                                    | Major Account 460000 Total            |                      | 53,433.94-          |
|                                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 472201 INV/REP/PICTURES               |                      | 21.00-              |
|                                    | 474100 GENERAL BUSINESS FEES          | 50.00-               | 130.00-             |
|                                    | 474101 PLAN REVIEW FEE                | 6,123.20-            | 38,959.90-          |
|                                    | 474102 LIQUOR INSPECTION FEE          | 1,210.00-            | 5,260.00-           |
|                                    | 474103 HEALTH FACILITY INSPECTION FEE | 3,700.00-            | 9,753.00-           |
|                                    | 474104 HOSPITAL INSPECTION FEE        | 1,100.00-            | 2,150.00-           |
|                                    | 474106 DAY CARE INSPECTION FEE        | 1,360.00-            | 5,790.00-           |
|                                    | 474107 ABOVE GROUND STORAGE TANK FEE  | 250.00-              | 1,950.00-           |
|                                    | 474108 ELEVATOR REGISTRATION FEE      | 1,690.00-            | 2,425.00-           |
|                                    | 475100 REGISTRATION / LICENSE F       | 900.00-              | 5,600.00-           |
|                                    | 475101 FIREWORKS DISPLAY              | 50.00-               | 560.00-             |
|                                    | 476100 OTHER LIC PERM & FEES          | 200.00-              | 2,475.00-           |
|                                    | Major Account 470000 Total            | 16,633.20-           | 75,073.90-          |



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 928.53-              | 3,599.13-           |
|                                    | 486600 CREDIT CARD CLEARING         | 2,163.50-            | 1,167.00            |
|                                    | Major Account 480000 Total          | 3,092.03-            | 2,432.13-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 491300 SALE - SURP PROP/FIXED ASSET |                      | 4.65-               |
|                                    | Major Account 490000 Total          |                      | 4.65-               |
|                                    | Fund 21250 Revenues Total           | 19,725.23-           | 130,944.62-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 14,332.80            | 55,642.29           |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 116.36              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 488.14               | 1,339.08            |
|                                    | 512200 SICK LEAVE EXPENSE           | 155.99               | 638.31              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 612.92              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,121.54             | 4,369.05            |
|                                    | 515200 FICA EXPENSE                 | 1,077.16             | 4,233.54            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 15.22                | 48.51               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,870.39             | 9,231.25            |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 512.94              |
|                                    | Major Account 510000 Total          | 20,061.24            | 76,744.25           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | .96                  | 2.88                |
|                                    | 521300 FREIGHT EXPENSE              |                      | 10.95               |
|                                    | 521401 OCIO-PHONE                   |                      | 316.37              |
|                                    | 521402 OCIO-IMS                     | 1,318.30             | 3,630.46            |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 512.36              |
|                                    | 523201 NATURAL GAS                  |                      | 750.20              |
|                                    | 523202 ELECTRICITY                  |                      | 1,741.53            |
|                                    | 523203 WATER                        |                      | 187.55              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 3.00                |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 375.44              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 100.00              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 91.20               |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 8,766.73            |
|                                    | Major Account 520000 Total          | 1,319.26             | 16,488.67           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 327.00              |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 52,896.76           |
|                                    | Major Account 570000 Total          |                      | 53,223.76           |

| <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              |                      |                     |
|                                    | Fund 21250 Expenditures Total       | 21,380.50            | 146,456.68          |
|                                    | Program Revenues                    | 19,725.23-           | 133,312.07-         |
|                                    | Program Expenditures                | 259,445.75           | 1,215,424.66        |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 34,334.00-          |
|                             | Major Account 460000 Total          |                      | 34,334.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474109 PIPELINE METER ASSESSMENTS   |                      | 2,509.40-           |
|                             | Major Account 470000 Total          |                      | 2,509.40-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 281.68-              | 1,345.79-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | .40-                |
|                             | Major Account 480000 Total          | 281.68-              | 1,346.19-           |
|                             | Fund 21230 Revenues Total           | 281.68-              | 38,189.59-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,171.53            | 82,253.94           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 102.39              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 76.78               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,483.00             | 14,078.61           |
|                             | 512200 SICK LEAVE EXPENSE           | 305.01               | 709.57              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,186.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,269.89             | 7,252.75            |
|                             | 515200 FICA EXPENSE                 | 1,182.26             | 7,120.40            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.20                | 117.60              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,089.31             | 21,459.66           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 55.62               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,894.44            |
|                             | Major Account 510000 Total          | 24,526.20            | 137,308.08          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 24.19                | 95.97               |
|                             | 521300 FREIGHT EXPENSE              |                      | 11.98               |
|                             | 521401 OCIO-PHONE                   |                      | 721.05              |
|                             | 521402 OCIO-IMS                     | 461.80               | 1,795.08            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 79.57                | 318.28              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 10.54                | 42.16               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 175.60               | 175.60              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 145.48              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 15.99               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 1,008.70            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 73.74               |
|                             | 543500 MGT CONSULTANT SERVICES      | 981.38               | 1,904.19            |
|                             | 556100 INSURANCE EXPENSE            |                      | 28.37               |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21230 PIPELINE SAFETY       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 61.20               |
|                             | Major Account 520000 Total          | 2,088.08             | 6,397.79            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,710.80             | 5,646.30            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 12,304.68           |
|                             | Major Account 570000 Total          | 1,710.80             | 17,950.98           |
|                             | Fund 21230 Expenditures Total       | 28,325.08            | 161,656.85          |
| 41212 FIRE MARSHAL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 16,720.59-          |
|                             | Major Account 460000 Total          |                      | 16,720.59-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 61.86-               | 240.94-             |
|                             | Major Account 480000 Total          | 61.86-               | 240.94-             |
|                             | Fund 41212 Revenues Total           | 61.86-               | 16,961.53-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 28,900.59           |
|                             | Major Account 590000 Total          |                      | 28,900.59           |
|                             | Fund 41212 Expenditures Total       |                      | 28,900.59           |
|                             | Program Revenues                    | 343.54-              | 55,151.12-          |
|                             | Program Expenditures                | 28,325.08            | 190,557.44          |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474110 FLST-STATE FEES              | 300.00-              | 1,440.00-           |
|                                | 474112 FLST-INSTALL FEES            | 200.00-              | 750.00-             |
|                                | Major Account 470000 Total          | 500.00-              | 2,190.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 613.43-              | 2,446.36-           |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | .40-                |
|                                | Major Account 480000 Total          | 613.43-              | 2,446.76-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 50,000.00-          |
|                                | Major Account 490000 Total          |                      | 50,000.00-          |
|                                | Fund 22110 Revenues Total           | 1,113.43-            | 54,636.76-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 18,294.12            | 35,992.05           |
|                                | 512100 VACATION LEAVE EXPENSE       | 590.89               | 1,667.51            |
|                                | 512200 SICK LEAVE EXPENSE           | 516.73               | 926.87              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,118.76            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,452.76             | 2,973.02            |
|                                | 515200 FICA EXPENSE                 | 1,363.26             | 2,782.25            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 4,192.22             | 8,846.98            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 117.42              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 4,104.62            |
|                                | Major Account 510000 Total          | 26,409.98            | 58,529.48           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 52.59                | 189.00              |
|                                | 521401 OCIO-PHONE                   |                      | 1,966.74            |
|                                | 521402 OCIO-IMS                     | 1,714.98             | 5,620.34            |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 1,244.87            |
|                                | 522200 CONFERENCE REGISTRATION      | 249.00               | 249.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 756.38               | 3,025.52            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 89.57                | 358.28              |
|                                | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,000.00            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 561.89              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       |                      | 293.97              |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 307.12              |
|                                | 534900 MISCELLANEOUS SUP EXP        | 70.49                | 70.49               |
|                                | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 1,771.35            |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 159.77              |
|                                | 543500 MGT CONSULTANT SERVICES      | 2,126.31             | 4,125.73            |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK  |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 554100 DATA SERVICES                | 60.00                | 360.00              |
|                                 | 556100 INSURANCE EXPENSE            |                      | 61.46               |
|                                 | 559100 OTHER OPERATING EXP          | 41.86                | 276.56              |
|                                 | Major Account 520000 Total          | 5,516.18             | 21,642.09           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 1,178.78             | 3,799.84            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 32.98               |
|                                 | Major Account 570000 Total          | 1,178.78             | 3,832.82            |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 595100 CONTRACTUAL AID              |                      | 14,014.00           |
|                                 | Major Account 590000 Total          |                      | 14,014.00           |
|                                 | Fund 22110 Expenditures Total       | 33,104.94            | 98,018.39           |
| 28430 PETR & HAZ SUB-STOR/HNDLG |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474118 HEATING OIL-DEQ              |                      | 15.00-              |
|                                 | 474119 SMALL TANKS-DEQ              | 5.00-                | 5.00-               |
|                                 | Major Account 470000 Total          | 5.00-                | 20.00-              |
|                                 | Fund 28430 Revenues Total           | 5.00-                | 20.00-              |
| 28490 PETRO RELEASE CASH        |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474111 LB289 REGISTRATION FEE       | 720.00-              | 4,050.00-           |
|                                 | Major Account 470000 Total          | 720.00-              | 4,050.00-           |
|                                 | Fund 28490 Revenues Total           | 720.00-              | 4,050.00-           |
| 41211 FIRE MARSHAL FEDERAL      |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 45,000.00-           | 155,366.00-         |
|                                 | Major Account 460000 Total          | 45,000.00-           | 155,366.00-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 8.94-                | 92.46-              |
|                                 | Major Account 480000 Total          | 8.94-                | 92.46-              |
|                                 | Fund 41211 Revenues Total           | 45,008.94-           | 155,458.46-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 7,757.93             | 64,220.74           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 208.67               | 6,218.04            |
|                                 | 512200 SICK LEAVE EXPENSE           | 544.32               | 3,096.55            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,118.76            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 637.38               | 5,590.07            |
|                                 | 515200 FICA EXPENSE                 | 598.20               | 5,277.91            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41211 FIRE MARSHAL FEDERAL  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,793.93             | 14,810.00           |
|                             | Major Account 510000 Total          | 11,540.43            | 100,332.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | .73                 |
|                             | Major Account 520000 Total          |                      | .73                 |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 13,697.31           |
|                             | Major Account 570000 Total          |                      | 13,697.31           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              |                      | 33,961.00           |
|                             | Major Account 590000 Total          |                      | 33,961.00           |
|                             | Fund 41211 Expenditures Total       | 11,540.43            | 147,991.11          |
|                             | Program Revenues                    | 46,847.37            | 214,165.22          |
|                             | Program Expenditures                | 44,645.37            | 246,009.50          |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22120 REDUCED CIG IGNITION PROPENSI |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474115 REDUCED CIG IGNITION         |                      | 12,000.00-          |
|                                     | Major Account 470000 Total          |                      | 12,000.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 118.15-              | 435.04-             |
|                                     | Major Account 480000 Total          | 118.15-              | 435.04-             |
|                                     | Fund 22120 Revenues Total           | 118.15-              | 12,435.04-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 373.23               | 3,951.52            |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 103.32              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 27.94                | 303.68              |
|                                     | 515200 FICA EXPENSE                 | 23.74                | 267.04              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 237.55               | 2,127.53            |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6.18                |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 315.74              |
|                                     | Major Account 510000 Total          | 662.46               | 7,075.01            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 39.79                | 159.16              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 5.27                 | 21.08               |
|                                     | 534600 ED & RECREATIONAL SUP EX     |                      | 16.16               |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 108.95              |
|                                     | 541200 PURCHASING ASSESSMENT        |                      | 12.29               |
|                                     | 543500 MGT CONSULTANT SERVICES      | 163.56               | 317.35              |
|                                     | 556100 INSURANCE EXPENSE            |                      | 4.73                |
|                                     | 559100 OTHER OPERATING EXP          |                      | 30.60               |
|                                     | Major Account 520000 Total          | 208.62               | 670.32              |
|                                     | Fund 22120 Expenditures Total       | 871.08               | 7,745.33            |
|                                     | Program Revenues                    | 118.15-              | 12,435.04-          |
|                                     | Program Expenditures                | 871.08               | 7,745.33            |



Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22340 MECHANICAL SAFETY INSPECTION |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        | 69,376.84-           | 227,806.84-         |
|                                    | 475100 REGISTRATION/LICENSING       |                      | 1,075.00-           |
|                                    | Major Account 470000 Total          | 69,376.84-           | 228,881.84-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 1,327.89-            | 5,053.67-           |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | .80-                |
|                                    | Major Account 480000 Total          | 1,327.89-            | 5,054.47-           |
|                                    | Fund 22340 Revenues Total           | 70,704.73-           | 233,936.31-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 23,078.12            | 97,856.43           |
|                                    | 511300 OVERTIME PAYMENTS            | 99.58                | 454.51              |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 1,038.35            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 455.91               | 4,348.88            |
|                                    | 512200 SICK LEAVE EXPENSE           | 867.20               | 3,498.46            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,440.12            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 207.67              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,834.66             | 8,225.30            |
|                                    | 515200 FICA EXPENSE                 | 1,798.93             | 8,101.48            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,193.02             | 12,772.08           |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 2,525.92            |
|                                    | Major Account 510000 Total          | 31,327.42            | 141,543.36          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 150.33              |
|                                    | 521401 OCIO-PHONE                   |                      | 1,439.29            |
|                                    | 521402 OCIO-IMS                     | 11,679.00            | 18,350.58           |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 523.77              |
|                                    | 524600 RENT EXPENSE-BUILDNGS        | 938.52               | 3,754.08            |
|                                    | 524900 RENT EXPENSE DEPR SURCHARGE  | 220.02               | 880.08              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 310.20              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 947.50              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 177.36               | 1,211.68            |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 193.97              |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 5.35                |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 871.60              |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 98.32               |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 2,618.62             | 10,808.24           |
|                                    | 543500 MGT CONSULTANT SERVICES      | 1,308.50             | 2,538.92            |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM

| <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           |                      |                     |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 9,679.15             | 31,493.15           |
|                                    | 556100 INSURANCE EXPENSE            |                      | 37.82               |
|                                    | Major Account 520000 Total          | 26,621.17            | 73,614.88           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING EXP          | 224.33               | 567.85              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 1,669.83             | 7,203.11            |
|                                    | 575100 MISC TRAVEL EXPENSE          | 58.75                | 243.75              |
|                                    | Major Account 570000 Total          | 1,952.91             | 8,014.71            |
|                                    | Fund 22340 Expenditures Total       | 59,901.50            | 223,172.95          |
| 22370 BOILER INSPECTION            |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        | 32,335.00-           | 125,615.30-         |
|                                    | Major Account 470000 Total          | 32,335.00-           | 125,615.30-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 565.74-              | 2,161.64-           |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | 2.00-               |
|                                    | Major Account 480000 Total          | 565.74-              | 2,163.64-           |
|                                    | Fund 22370 Revenues Total           | 32,900.74-           | 127,778.94-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 15,106.46            | 63,203.25           |
|                                    | 511300 OVERTIME PAYMENTS            | 134.38               | 134.38              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 964.55               | 6,513.05            |
|                                    | 512200 SICK LEAVE EXPENSE           | 59.72                | 950.16              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,613.08            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,217.96             | 5,422.33            |
|                                    | 515200 FICA EXPENSE                 | 1,094.95             | 4,942.48            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,968.99             | 19,875.92           |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,262.96            |
|                                    | Major Account 510000 Total          | 23,547.01            | 103,954.69          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 256.83               | 1,035.82            |
|                                    | 521401 OCIO-PHONE                   |                      | 382.98              |
|                                    | 521402 OCIO-IMS                     | 354.56               | 1,365.77            |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 27.13               |
|                                    | 524600 RENT EXPENSE-BUILDNGS        | 238.72               | 954.88              |
|                                    | 524900 RENT EXPENSE DEPR SURCHARGE  | 31.61                | 126.44              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 584.57              |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM

| <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           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 307.08               | 1,122.89            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 96.99               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 435.80              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 49.16               |
|                             | 543500 MGT CONSULTANT SERVICES      | 654.25               | 1,269.46            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,111.00             | 5,573.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 18.91               |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 81.20               |
|                             | Major Account 520000 Total          | 2,974.05             | 13,125.00           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING EXP          | 94.00                | 284.00              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 5,716.00            |
|                             | Major Account 570000 Total          | 94.00                | 6,000.00            |
|                             | Fund 22370 Expenditures Total       | 26,615.06            | 123,079.69          |
|                             | Program Revenues                    | 103,605.47           | 361,715.25          |
|                             | Program Expenditures                | 86,516.56            | 346,252.64          |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 9.61-               |
|                             | Major Account 480000 Total            |                      | 9.61-               |
|                             | Fund 10000 Revenues Total             |                      | 9.61-               |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 28,948.89            | 132,804.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 7,603.25             | 26,673.00           |
|                             | 511300 OVERTIME PAYMENTS              | 524.42               | 1,698.49            |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,114.57             | 3,470.82            |
|                             | 512200 SICK LEAVE EXPENSE             | 481.94               | 4,125.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 3,146.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,293.72             | 10,843.12           |
|                             | 515200 FICA EXPENSE                   | 2,689.20             | 12,019.74           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 10,239.88            | 42,881.71           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 98.88               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 3,473.14            |
|                             | Major Account 510000 Total            | 53,895.87            | 241,236.24          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 112.15               | 1,319.94            |
|                             | 521300 FREIGHT EXPENSE                |                      | 211.50              |
|                             | 521401 OCIO-PHONE CHARGES             |                      | 1,394.25            |
|                             | 521402 OCIO-IMS                       | 927.10               | 3,604.16            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 2,335.62            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 4,646.50            |
|                             | 522200 CONFERENCE REGISTRATION        | 75.00                | 75.00               |
|                             | 522600 JOB APPLICANT EXPENSE          | 23.00                | 23.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,029.35             | 9,758.34            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 385.00               | 1,925.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 45.00               |
|                             | 527203 REP&MAINT AGENCY OWNED VEHICLE | 575.00               | 631.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,173.56             | 2,094.16            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 6,955.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 270.42               | 985.78              |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 258.63              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 311.43               | 729.98              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 919.05              |
|                             | 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 957.08               | 2,545.89            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,198.45            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 135.19              |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 543500 MGT CONSULTANT SERVICES      | 1,799.19             | 3,491.02            |
|                                   | 554100 DATA SERVICES                | 30.00                | 30.00               |
|                                   | 556100 INSURANCE EXPENSE            |                      | 5,388.51            |
|                                   | Major Account 520000 Total          | 8,668.28             | 50,700.97           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              | 1,123.72             | 3,867.88            |
|                                   | 573100 STATE-OWNED TRANSPORT        |                      | 1,950.81            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 4,216.96             | 12,405.76           |
|                                   | Major Account 570000 Total          | 5,340.68             | 18,224.45           |
|                                   | Fund 10000 Expenditures Total       | 67,904.83            | 310,161.66          |
| 21251 TRAINING DIVISION CASH FUND |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
|                                   | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471101 TRAINING/TESTING             | 1,215.00-            | 9,725.00-           |
|                                   | 472100 SALE OF SUP & MAT            |                      | 24.00-              |
|                                   | Major Account 470000 Total          | 1,215.00-            | 9,749.00-           |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 425.82-              | 1,628.11-           |
|                                   | Major Account 480000 Total          | 425.82-              | 1,628.11-           |
|                                   | Fund 21251 Revenues Total           | 1,640.82-            | 11,377.11-          |
| Expenditures                      |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 573100 STATE-OWNED TRANSPORT        |                      | 6,103.46            |
|                                   | Major Account 570000 Total          |                      | 6,103.46            |
|                                   | Fund 21251 Expenditures Total       |                      | 6,103.46            |
| 41213 FIRE MARSHAL FEDERAL        |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
|                                   | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461500 OP GRANTS - STATE AGENCI     | 13,882.48-           | 25,894.57-          |
|                                   | Major Account 460000 Total          | 13,882.48-           | 25,894.57-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 15.91-               | 145.23-             |
|                                   | Major Account 480000 Total          | 15.91-               | 145.23-             |
|                                   | Fund 41213 Revenues Total           | 13,898.39-           | 26,039.80-          |
| Expenditures                      |                                     |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 617.47               | 966.61              |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 2,290.75             | 8,772.00            |
|                                   | 511300 OVERTIME PAYMENTS            | 845.52               | 2,895.56            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 109.56               | 289.28              |
|                                   | 515200 FICA EXPENSE                 | 281.84               | 936.82              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 145.39               | 1,128.02            |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41213 FIRE MARSHAL FEDERAL  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 4,290.53             | 14,988.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 74.95                | 721.14              |
|                             | 521500 PUBLICATION & PRINT EXP      | 488.77               | 1,252.27            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 511.50              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,203.05             | 9,948.13            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 8,101.39            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 2,348.62            |
|                             | Major Account 520000 Total          | 3,766.77             | 22,883.05           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 469.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,781.48             | 3,648.36            |
|                             | Major Account 570000 Total          | 1,781.48             | 4,117.36            |
|                             | Fund 41213 Expenditures Total       | 9,838.78             | 41,988.70           |
|                             | Program Revenues                    | 15,539.21-           | 37,426.52-          |
|                             | Program Expenditures                | 77,743.61            | 358,253.82          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2.40-               |
|                             | Major Account 480000 Total          |                      | 2.40-               |
|                             | Fund 10000 Revenues Total           |                      | 2.40-               |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521402 OCIO-IMS                     | 20,826.00            | 35,370.00           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 52.50               |
|                             | 554140 RADIO SERVICES               |                      | 10,000.00           |
|                             | Major Account 520000 Total          | 20,826.00            | 45,422.50           |
|                             | Fund 10000 Expenditures Total       | 20,826.00            | 45,422.50           |
|                             | Program Revenues                    |                      | 2.40-               |
|                             | Program Expenditures                | 20,826.00            | 45,422.50           |
|                             | Agency Revenues                     | 186,178.97-          | 814,207.62-         |
|                             | Agency Expenditures                 | 518,373.45           | 2,409,665.89        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 11,798.86-           | 35,491.70-          |
|                             | Major Account 470000 Total          | 11,798.86-           | 35,491.70-          |
|                             | Fund 22210 Revenues Total           | 11,798.86-           | 35,491.70-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,701.66             | 28,221.59           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 501.77               | 2,113.09            |
|                             | 515200 FICA EXPENSE                 | 487.31               | 2,063.80            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,003.59             | 3,757.33            |
|                             | Major Account 510000 Total          | 8,694.33             | 36,155.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 126.86               | 724.23              |
|                             | 521400 CIO CHARGES                  | 777.75               | 2,876.50            |
|                             | 559100 OTHER OPERATING EXP          | 380.50               | 656.49              |
|                             | Major Account 520000 Total          | 1,285.11             | 4,257.22            |
|                             | Fund 22210 Expenditures Total       | 9,979.44             | 40,413.03           |
| 62220 EXCESS LIABILITY FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474121 EXCESS LIABILITY SURCHARG    | 1,634,741.50-        | 3,426,074.42-       |
|                             | Major Account 470000 Total          | 1,634,741.50-        | 3,426,074.42-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 76,214.62-           | 324,893.40-         |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 453,559.45           | 2,157,812.24-       |
|                             | Major Account 480000 Total          | 377,344.83           | 2,482,705.64-       |
|                             | Fund 62220 Revenues Total           | 1,257,396.67-        | 5,908,780.06-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 30,730.00            | 86,663.00           |
|                             | 541600 GROSS PROCEEDS LEGAL EXP     |                      | 950,000.00          |
|                             | 559100 OTHER OPERATING EXP          | 13,142.90            | 37,276.19           |
|                             | Major Account 520000 Total          | 43,872.90            | 1,073,939.19        |
|                             | Fund 62220 Expenditures Total       | 43,872.90            | 1,073,939.19        |
|                             | Program Revenues                    | 1,269,195.53-        | 5,944,271.76-       |
|                             | Program Expenditures                | 53,852.34            | 1,114,352.22        |



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

| <u>FUND 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       | 8,661.00-            | 5,705,808.00-       |
|                             | Major Account 450000 Total          | 8,661.00-            | 5,705,808.00-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 68.38-               | 1,756.57-           |
|                             | Major Account 480000 Total          | 68.38-               | 1,756.57-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,842,005.00         | 1,842,005.00        |
|                             | Major Account 490000 Total          | 1,842,005.00         | 1,842,005.00        |
|                             | Fund 10000 Revenues Total           | 1,833,275.62         | 3,865,559.57-       |
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 565.00-             |
|                             | 474112 AGENT CERTIFICATION          | 30.00-               | 195.00-             |
|                             | 474115 LEGAL FILING FEES            | 310.00-              | 2,269.00-           |
|                             | 474116 MISCELLANEOUS FEES           | 25.00-               | 100.00-             |
|                             | 474119 PREADMISSION FEES            | 2,300.00-            | 18,300.00-          |
|                             | 474122 P & C FILING FEES            | 33,399.00-           | 129,969.50-         |
|                             | 474123 L & H FILING FEES            | 13,250.00-           | 46,545.00-          |
|                             | 474125 FRAUD FEE                    |                      | 100.00-             |
|                             | 475114 IAA CTF OF AUTH              | 8,710.00-            | 32,545.00-          |
|                             | 475116 AGENCY LICENSE               | 10,050.00-           | 36,050.00-          |
|                             | 475117 CO APPOINTMENT/CANCEL        | 266,259.00-          | 2,300,462.00-       |
|                             | 475118 AGENTS LICENSE               | 463,835.00-          | 1,467,380.00-       |
|                             | 475121 CONT ED APPROVAL FEE         | 6,000.00-            | 19,950.00-          |
|                             | 475123 THIRD PARTY ADMINISTRATOR    | 800.00-              | 2,000.00-           |
|                             | 475130 SELF-STORAGE                 | 700.00-              | 700.00-             |
|                             | 475135 PUBLIC ADJUSTERS             | 350.00-              | 2,750.00-           |
|                             | 475200 EXAMINATION FEES             | 284,798.23-          | 1,690,400.98-       |
|                             | Major Account 470000 Total          | 1,090,816.23-        | 5,750,281.48-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 27,207.77-           | 108,506.47-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 484.33-              | 550.15-             |
|                             | 486600 CREDIT CARD CLEARING         | 14.88-               | 94.88-              |
|                             | Major Account 480000 Total          | 27,706.98-           | 109,151.50-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 6,750,000.00        |
|                             | Major Account 490000 Total          |                      | 6,750,000.00        |
|                             | Fund 22210 Revenues Total           | 1,118,523.21-        | 890,567.02          |

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

| <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     | 363,828.72           | 1,635,773.69        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 131.20-              |                     |
|                             | 511700 EMPLOYEE BONUSES             | 900.00               | 2,300.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 295.27               | 797.18              |
|                             | 512100 VACATION LEAVE EXPENSE       | 35,799.84            | 141,537.42          |
|                             | 512200 SICK LEAVE EXPENSE           | 14,945.44            | 60,011.83           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 42,514.42           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,362.99            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 295.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 31,055.30            | 141,095.00          |
|                             | 515200 FICA EXPENSE                 | 29,239.00            | 133,975.22          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 77,927.66            | 315,879.57          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,236.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 55,167.00           |
|                             | Major Account 510000 Total          | 553,860.03           | 2,533,945.58        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 391.60               | 2,859.92            |
|                             | 521300 FREIGHT EXPENSE              | 18.38                | 26.84               |
|                             | 521400 CIO CHARGES                  | 16,851.58            | 73,158.96           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 8,648.11            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,250.00             | 5,787.06            |
|                             | 522110 PROFESSIONAL DESIGNATION     | 150.00               | 1,434.00            |
|                             | 522120 DHS - SAVE PRG               | 25.00                | 75.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 400.00              |
|                             | 523100 UTILITIES EXPENSE            | 338.50               | 1,024.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 40,139.14            | 161,891.56          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 445.00               | 445.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,690.67             | 5,075.44            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,120.48            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 105.45              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 164,196.31           | 802,081.06          |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 11,747.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,772.91             | 16,721.85           |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,367.85             | 10,045.59           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 348.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,213.36             | 11,326.60           |
|                             | 555310 COTS LICENSE FEES            |                      | 295.00              |
|                             | 555340 COTS MAINTENANCE             |                      | 2,215.00            |

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

| <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           |                      |                     |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 1,464.00             | 1,464.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 13,350.00           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,062.81            |
|                             | 559100 OTHER OPERATING EXP          | 2,720.05             | 3,638.85            |
|                             | Major Account 520000 Total          | 241,034.35           | 1,137,347.58        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 638.75               | 1,280.50            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 852.26               | 3,112.15            |
|                             | 575100 MISC TRAVEL EXPENSE          | 77.87                | 245.12              |
|                             | Major Account 570000 Total          | 1,568.88             | 4,637.77            |
|                             | Fund 22210 Expenditures Total       | 796,463.26           | 3,675,930.93        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,478.92            | 132,419.60          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 200.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 194.60-              | 162.62-             |
|                             | 512100 VACATION LEAVE EXPENSE       | 934.82               | 8,030.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,017.97             | 6,520.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,176.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,488.85             | 11,230.89           |
|                             | 515200 FICA EXPENSE                 | 2,242.68             | 10,331.79           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,856.99             | 33,847.92           |
|                             | 516200 TUITION ASSISTANCE           |                      | 604.50              |
|                             | Major Account 510000 Total          | 46,825.63            | 206,199.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 319.44               | 812.05              |
|                             | 521300 FREIGHT EXPENSE              | 28.01                | 34.00               |
|                             | 521400 CIO CHARGES                  | 1,650.30             | 10,021.59           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,826.17            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 152.89               | 961.89              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 899.00              |
|                             | 523000 VOLUNTEER EXPENSE            | 1,094.60             | 1,094.60            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,156.77             | 12,471.29           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 14.00               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 55.80                | 55.80               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 189.47               | 369.11              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,420.00             | 1,420.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 743.92-             |

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

| <u>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         | 19.00                | 38.00               |
|                               | Major Account 520000 Total          | 8,086.28             | 29,273.58           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 106.38              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 6.25                |
|                               | Major Account 570000 Total          |                      | 112.63              |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 587550 IT PROJECTS IN PROGRESS      | 2,921.14             | 120,135.62          |
|                               | Major Account 580000 Total          | 2,921.14             | 120,135.62          |
|                               | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    | 18,541.65            | 72,166.62           |
|                               | 599200 1099-AID-SERVICES            | 4,808.33             | 19,233.32           |
|                               | Major Account 590000 Total          | 23,349.98            | 91,399.94           |
|                               | Fund 40000 Expenditures Total       | 81,183.03            | 447,121.03          |
| 61270 COMMON SCHOOL FUND      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 485110 FINES                        | 121,327.96-          | 195,377.96-         |
|                               | Major Account 480000 Total          | 121,327.96-          | 195,377.96-         |
|                               | Fund 61270 Revenues Total           | 121,327.96-          | 195,377.96-         |
| 62240 PREM & RET TAX SUSPENSE |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 455126 PREMIUM TAX PREPAYMENT       | 8,661.00-            | 5,705,808.00-       |
|                               | Major Account 450000 Total          | 8,661.00-            | 5,705,808.00-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 23,451.85-           | 69,089.56-          |
|                               | Major Account 480000 Total          | 23,451.85-           | 69,089.56-          |
|                               | Fund 62240 Revenues Total           | 32,112.85-           | 5,774,897.56-       |
|                               | Program Revenues                    | 561,311.60           | 8,945,268.07-       |
|                               | Program Expenditures                | 877,646.29           | 4,123,051.96        |
|                               | Agency Revenues                     | 707,883.93-          | 14,889,539.83-      |
|                               | Agency Expenditures                 | 931,498.63           | 5,237,404.18        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 02310 NDOL UI TRUST         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461101 UCFE REIMB FROM FED PROGRAM  |                      | 126,114.77-         |
|                             | 461102 UCX REIMB FROM FED PROGRAMS  |                      | 71,475.42-          |
|                             | Major Account 460000 Total          |                      | 197,590.19-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493109 TRANSFER REVENUE EB          |                      | 30,929.00-          |
|                             | Major Account 490000 Total          |                      | 30,929.00-          |
|                             | Fund 02310 Revenues Total           |                      | 228,519.19-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592112 PEUC CHILD SUPORT EXP        |                      | 1,143,226.00        |
|                             | 592140 PAID TO OTHER STATES         |                      | 1,947,710.92-       |
|                             | Major Account 590000 Total          |                      | 804,484.92-         |
|                             | Fund 02310 Expenditures Total       |                      | 804,484.92-         |
| 02320 NDOL UI TAX CLEARING  |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 457100 TAX CONTRIB REVENUE          |                      | 299,374.64-         |
|                             | 457103 CANCEL OVERPAY SUSPENSE      |                      | 24.94-              |
|                             | 457300 SUIT TAX REVENUE             |                      | 161,664.45-         |
|                             | 457400 REIMB OF BENEFITS FM EMP     |                      | 10,697.30           |
|                             | Major Account 450000 Total          |                      | 450,366.73-         |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461103 REIMB FED PROG TRA FUBA      |                      | 3,903.00-           |
|                             | 465110 REIMB OF BENEFITS FM LOC     |                      | 4,124.44-           |
|                             | 465130 REIMB OF BENEFITS FM NON     |                      | 25,456.42-          |
|                             | Major Account 460000 Total          |                      | 33,483.86-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 PENALTY REVENUE              |                      | 15,476.48-          |
|                             | 486100 INTEREST REVENUE             |                      | 15,253.39-          |
|                             | Major Account 480000 Total          |                      | 30,729.87-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493209 TRANSFER CLEARING TO SUIT    |                      | 161,664.45          |
|                             | 493210 TRANSFER CLEARING TO CONT    |                      | 30,729.87           |
|                             | 493211 TRANSFER CLEARING TO TRUST   |                      | 4,670,000.00        |
|                             | Major Account 490000 Total          |                      | 4,862,394.32        |
|                             | Fund 02320 Revenues Total           |                      | 4,347,813.86        |
| 02330 NDOL UI BENEFITS      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461108 REIMB FED PROG PUA           |                      | 8,567,079.00-       |
|                             | 461109 REIMB FED PROG PEUC          |                      | 2,243,669.96-       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 02330 NDOL UI BENEFITS      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461110 REIMBURSE FED PROG EB        |                      | 143,013,260.06-     |
|                             | Major Account 460000 Total          |                      | 153,824,009.02-     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 PENALTY REVENUE              |                      | 1,813.50-           |
|                             | Major Account 480000 Total          |                      | 1,813.50-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 TRANSFER REVENUE UI          |                      | 44,752,138.84-      |
|                             | 493101 TRANSFER REVENUE UCFC        |                      | 117,752.96-         |
|                             | 493102 TRANSFER REVENUE UCX         |                      | 78,135.55-          |
|                             | 493106 TRANSFER REVENUE PUA         |                      | 8,989,722.00-       |
|                             | 493107 TRANSFER REVENUE PEUC        |                      | 2,295,138.96-       |
|                             | 493108 TRANSFER REVENUE FPUC        |                      | 148,735,812.06-     |
|                             | Major Account 490000 Total          |                      | 204,968,700.37-     |
|                             | Fund 02330 Revenues Total           |                      | 358,794,522.89-     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 308,242,316.94-     |
|                             | 592110 CLAIMANT PAYMENT EB          |                      | 202,872,226.25      |
|                             | 592112 CHILD SUPP EXP EB            |                      | 509.00              |
|                             | 592120 PEUC REFUNDS FROM CLAIMANT   |                      | 359,605.91-         |
|                             | Major Account 590000 Total          |                      | 105,729,187.60-     |
|                             | Fund 02330 Expenditures Total       |                      | 105,729,187.60-     |
|                             | Program Revenues                    |                      | 354,675,228.22-     |
|                             | Program Expenditures                |                      | 106,533,672.52-     |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND      |                                       |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 7,564.29-            | 30,277.32-          |
|                                    | Major Account 480000 Total            | 7,564.29-            | 30,277.32-          |
|                                    | 490000 Other Financing Sources        |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN         | 69,866.22-           | 972,717.89-         |
|                                    | 493103 NIC TRANSFER IN                | 56,835.00-           | 222,080.00-         |
|                                    | 493200 OPERATING TRANSFERS OUT        | 67,681.46            | 844,331.76          |
|                                    | 493203 NIC TRANSFER OUT               | 56,835.00            | 222,080.00          |
|                                    | Major Account 490000 Total            | 2,184.76-            | 128,386.13-         |
|                                    | Fund 22320 Revenues Total             | 9,749.05-            | 158,663.45-         |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 770.79               | 3,083.16            |
|                                    | 524900 RENT EXP-DEPR SURCHARGE        | 643.11               | 2,572.44            |
|                                    | 532100 NON-CAPITALIZED ASSET PURCHASE | 3,075.00             | 7,675.00            |
|                                    | 541500 LEGAL SERVICES EXPENSE         | 1,225.00             | 1,225.00            |
|                                    | Major Account 520000 Total            | 5,713.90             | 14,555.60           |
|                                    | Fund 22320 Expenditures Total         | 5,713.90             | 14,555.60           |
| 22385 SECTOR PARTNERSHIP PROG FUND |                                       |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 1,095.46-            | 3,724.25-           |
|                                    | Major Account 480000 Total            | 1,095.46-            | 3,724.25-           |
|                                    | 490000 Other Financing Sources        |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN         |                      | 300,000.00-         |
|                                    | 493102 ALLOCATION TRANSFERS IN        | 2,583.21-            | 10,404.22-          |
|                                    | 493202 ALLOCATION TRANSFERS OUT       | 2,583.21             | 10,404.22           |
|                                    | Major Account 490000 Total            |                      | 300,000.00-         |
|                                    | Fund 22385 Revenues Total             | 1,095.46-            | 303,724.25-         |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 2,826.40             | 13,305.47           |
|                                    | 511998 LEAVE SALARY                   | 873.16               | 3,394.10            |
|                                    | 512998 SALARY ALLOCATION TO           | 316.52               | 1,472.82            |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 211.83               | 996.13              |
|                                    | 515200 FICA EXPENSE                   | 178.28               | 870.78              |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 1,329.98             | 5,261.67            |
|                                    | 518998 LEAVE BENEFIT                  | 478.91               | 1,617.92            |
|                                    | 519898 BENEFITS ALLOCATION TO         | 111.25               | 1,134.04            |
|                                    | Major Account 510000 Total            | 6,326.33             | 28,052.93           |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | 725.00               | 1,950.00            |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22385 SECTOR PARTNERSHIP PROG FUND |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521198 POSTAGE ALLOCATION TO         | .14                  | 4.58                |
|                                    | 521400 CIO CHARGES                   | 44.06                | 305.86              |
|                                    | 521498 IT ALLOCATION TO              | 179.75               | 699.47              |
|                                    | 521500 PUBLICATION & PRINT EXP       |                      | 407.40              |
|                                    | 521501 RECORDS MANAGEMENT EXP        | 19.89                | 79.56               |
|                                    | 524998 FACILITIES ALLOCATION TO      | 36.62                | 267.99              |
|                                    | 525598 OFFICE EXP ALLOCATION TO      | .32-                 | 21.54               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       |                      | 319.76              |
|                                    | 532100 NON-CAPITALIZED ASSET PURCHAS | 14.00                | 14.00               |
|                                    | 535198 SUPPLIES ALLOCATION TO        | 59.78                | 99.83               |
|                                    | 547598 SERVICES ALLOCATION TO        | 733.81               | 1,343.80            |
|                                    | 554900 OTHER CONTRACTUAL SERVICE     | 13,993.77            | 27,976.21           |
|                                    | 555340 COTS MAINTENANCE              | 2,408.76             | 2,408.76            |
|                                    | 559198 MISC ALLOCATION TO            | .41                  | 65.08               |
|                                    | Major Account 520000 Total           | 18,215.67            | 35,963.84           |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 575198 TRAVEL ALLOCATION TO          | .09                  | 9.88-               |
|                                    | Major Account 570000 Total           | .09                  | 9.88-               |
|                                    | Fund 22385 Expenditures Total        | 24,542.09            | 64,006.89           |
| 22390 NEBR TRAINING AND SUPPORT    |                                      |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 4,139.46-            | 16,856.49-          |
|                                    | Major Account 480000 Total           | 4,139.46-            | 16,856.49-          |
|                                    | 490000 Other Financing Sources       |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN        | 97,844.22-           | 373,006.09-         |
|                                    | 493102 ALLOCATION TRANSFERS IN       | 2,728.79-            | 10,473.96-          |
|                                    | 493200 OPERATING TRANSFERS OUT       |                      | 335,858.26          |
|                                    | 493202 ALLOCATION TRANSFERS OUT      | 2,728.79             | 10,473.96           |
|                                    | Major Account 490000 Total           | 97,844.22-           | 37,147.83-          |
|                                    | Fund 22390 Revenues Total            | 101,983.68-          | 54,004.32-          |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 3,202.14             | 16,035.77           |
|                                    | 511998 LEAVE SALARY                  | 393.81               | 2,721.65            |
|                                    | 512998 SALARY ALLOCATION TO          | 724.14               | 2,938.83            |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 239.76               | 1,200.57            |
|                                    | 515200 FICA EXPENSE                  | 210.48               | 1,107.66            |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 1,211.73             | 4,005.30            |
|                                    | 518998 LEAVE BENEFIT                 | 188.54               | 983.44              |



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|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22390 NEBR TRAINING AND SUPPORT   |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 519898 BENEFITS ALLOCATION TO     | 200.73                              | 1,357.29             |                     |
| Major Account 510000 Total        | 6,371.33                            | 30,350.51            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 24.19                               | 64.70                |                     |
| 521198 POSTAGE ALLOCATION TO      | .16                                 | 5.96                 |                     |
| 521400 CIO CHARGES                |                                     | 3,139.50             |                     |
| 521498 IT ALLOCATION TO           | 258.80                              | 1,024.96             |                     |
| 521500 PUBLICATION & PRINT EXP    | 91.95                               | 342.32               |                     |
| 521501 RECORDS MANAGEMENT EXP     | 5.61                                | 24.48                |                     |
| 524998 FACILITIES ALLOCATION TO   | 37.12                               | 262.49               |                     |
| 525598 OFFICE EXP ALLOCATION TO   | .34-                                | 24.33                |                     |
| 535198 SUPPLIES ALLOCATION TO     | 60.68                               | 100.18               |                     |
| 547598 SERVICES ALLOCATION TO     | 789.92                              | 1,296.40             |                     |
| 548700 REFUSE/RECYCLING           |                                     | 1.89                 |                     |
| 559198 MISC ALLOCATION TO         | .44                                 | 53.54                |                     |
| Major Account 520000 Total        | 1,268.53                            | 6,340.75             |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 282.29               |                     |
| 575100 MISC TRAVEL EXPENSE        |                                     | 2.75                 |                     |
| 575198 TRAVEL ALLOCATION TO       | 2.83                                | 6.91                 |                     |
| Major Account 570000 Total        | 2.83                                | 291.95               |                     |
| 590000 Government Aid             |                                     |                      |                     |
| 595100 CONTRACTUAL AID            | 27,674.00                           | 375,439.83           |                     |
| Major Account 590000 Total        | 27,674.00                           | 375,439.83           |                     |
| Fund 22390 Expenditures Total     | 35,316.69                           | 412,423.04           |                     |
| 42300 EMPLOYMENT SERV ADM         |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 460000 Intergovernmental Revenues |                                     |                      |                     |
| 461100 OPERATING FEDERAL GRANT    | 577,139.22-                         | 1,681,872.01-        |                     |
| Major Account 460000 Total        | 577,139.22-                         | 1,681,872.01-        |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471100 SALE OF SERVICES           |                                     | 300.00-              |                     |
| Major Account 470000 Total        |                                     | 300.00-              |                     |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 481100 INVESTMENT INCOME          | 121.37-                             | 397.68-              |                     |
| Major Account 480000 Total        | 121.37-                             | 397.68-              |                     |
| 490000 Other Financing Sources    |                                     |                      |                     |
| 493100 OPERATING TRANSFERS IN     | 2,785.02-                           | 39,116.83-           |                     |
| 493102 ALLOCATION TRANSFERS IN    | 130,631.13-                         | 449,300.37-          |                     |

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| 42300 EMPLOYMENT SERV ADM   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 5,570.04             | 37,535.01           |
|                             | 493202 ALLOCATION TRANSFERS OUT     | 130,631.13           | 449,300.37          |
|                             | Major Account 490000 Total          | 2,785.02             | 1,581.82-           |
|                             | Fund 42300 Revenues Total           | 574,475.57-          | 1,684,151.51-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 162,753.41           | 651,479.86          |
|                             | 511200 TEMPORARY SALARIES-WAGES     | 3,981.00             | 6,369.60            |
|                             | 511300 OVERTIME PAYMENTS            | 40.81                | 146.36-             |
|                             | 511998 LEAVE SALARY                 | 22,043.24            | 121,100.36          |
|                             | 512998 SALARY ALLOCATION TO         | 25,318.57            | 94,086.06           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,189.75            | 48,423.99           |
|                             | 515200 FICA EXPENSE                 | 11,667.40            | 46,566.29           |
|                             | 515400 LIFE & ACCIDENT INS EXPENSE  | 10.41                | 41.18               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,727.21            | 124,987.82          |
|                             | 516200 TUITION ASSISTANCE           |                      | 1,134.00            |
|                             | 518998 LEAVE BENEFIT                | 8,607.66             | 41,140.45           |
|                             | 519898 BENEFITS ALLOCATION TO       | 8,126.49             | 55,996.22           |
|                             | Major Account 510000 Total          | 291,465.95           | 1,191,179.47        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 442.39               | 2,454.92            |
|                             | 521198 POSTAGE ALLOCATION TO        | 9.08                 | 146.06              |
|                             | 521300 FREIGHT EXPENSE              |                      | 3,791.36            |
|                             | 521400 CIO CHARGES                  | 1,040.71             | 16,251.79           |
|                             | 521498 IT ALLOCATION TO             | 19,599.97            | 68,694.76           |
|                             | 521500 PUBLICATION & PRINT EXP      | 890.92               | 7,168.58            |
|                             | 521501 RECORDS MANAGEMENT EXPENSE   | .51                  | 2.04                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 455.00               | 1,706.75            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,717.92            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 247.72               | 1,985.12            |
|                             | 524998 FACILITIES ALLOCATION TO     | 26,813.84            | 101,614.98          |
|                             | 525598 OFFICE EXP ALLOCATION TO     | 20.33-               | 562.53              |
|                             | 526100 REP & MAINT-REAL PROPERTY    |                      | 989.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 35.00                | 35.00               |
|                             | 531100 OFFICE SUPPLIES              | 350.43               | 3,676.41            |
|                             | 532100 NON-CAPITALIZED ASSET PURCH  |                      | 400.50              |
|                             | 532260 VOICE EQUIP                  |                      | 333.42              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 374.21              |
|                             | 535198 SUPPLIES ALLOCATION TO       | 1,782.32             | 3,217.51            |

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| 42300 EMPLOYMENT SERV ADM   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 792.00              |
|                             | 543100 IT CONSULTING-APPLICATION    | 6,855.95             | 11,670.83           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 1,889.68             | 5,669.04            |
|                             | 547300 INTERPRETER SERVICES         |                      | 450.00              |
|                             | 547598 SERVICES ALLOCATION TO       | 46,741.76            | 71,876.20           |
|                             | 548700 REFUSE/RECYCLING             |                      | 45.28               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 16,759.78-          |
|                             | 555340 COTS MAINTENANCE             | 173,172.88           | 173,172.88          |
|                             | 559100 OTHER OPERATING EXP          | 2,929.62             | 19,243.35           |
|                             | 559198 MISC ALLOCATION TO           | 26.42                | 6,682.63            |
|                             | Major Account 520000 Total          | 283,263.87           | 487,965.29          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 920.22               | 920.22              |
|                             | 573100 STATE OWNED TRANSPORTATION   | 878.46               | 3,063.60            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 670.66               | 1,282.48            |
|                             | 575100 MISC TRAVEL EXPENSE          | 15.00                | 15.00               |
|                             | 575198 TRAVEL ALLOCATION TO         | 46.43                | 274.55-             |
|                             | Major Account 570000 Total          | 2,530.77             | 5,006.75            |
|                             | Fund 42300 Expenditures Total       | 577,260.59           | 1,684,151.51        |
| 42310 EMPLOYMENT SEC ADM    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 71,628.92-           | 274,420.27-         |
|                             | Major Account 460000 Total          | 71,628.92-           | 274,420.27-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,226.32-            | 4,131.18-           |
|                             | Major Account 480000 Total          | 1,226.32-            | 4,131.18-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 4,549.08-            | 5,797.43-           |
|                             | 493100 OPERATING TRANSFERS IN       | 5,600.26-            | 82,577.64-          |
|                             | 493102 ALLOCATION TRANSFERS IN      | 756,969.80-          | 2,916,421.31-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 5,000.00             | 81,977.38           |
|                             | 493202 ALLOCATION TRANSFERS OUT     | 756,969.80           | 2,916,421.31        |
|                             | Major Account 490000 Total          | 5,149.34-            | 6,397.69-           |
|                             | Fund 42310 Revenues Total           | 78,004.58-           | 284,949.14-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 126,132.63           | 564,152.56          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 494.05              |
|                             | 511700 EMPLOYEE BONUSES             | 1,581.00             | 1,581.00            |

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| 42310 EMPLOYMENT SEC ADM    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511800 COMPENSATORY TIME PAID       | 2,916.85             | 11,967.99           |
|                             | 511998 LEAVE SALARY                 | 21,614.46            | 105,610.81          |
|                             | 511999 JOURNAL ALLOCATIONS          | 130,899.97-          | 771,800.19-         |
|                             | 512100 VACATION LEAVE EXPENSE       | 87,085.69            | 406,341.14          |
|                             | 512200 SICK LEAVE EXPENSE           | 37,631.63            | 223,154.66          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 111,834.90          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 151.51               | 2,427.25            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,574.53             | 15,355.14           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 539.76               | 622.24              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 96.87               |
|                             | 512900 UNION ACTIVITY EXPENSE       | 17.89                | 62.41               |
|                             | 512998 SALARY ALLOCATION TO         | 5,329.97             | 23,249.27           |
|                             | 512999 SALARY ALLOCATION FROM       | 118,471.89-          | 531,186.71-         |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,247.74            | 100,534.37          |
|                             | 515200 FICA EXPENSE                 | 18,104.71            | 94,720.29           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 350.10               | 1,343.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 54,044.28            | 248,968.09          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4,264.20            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 150,545.00          |
|                             | 518998 LEAVE BENEFIT                | 7,595.92             | 34,399.73           |
|                             | 518999 LEAVE BENEFIT OFFSET         | 46,062.65-           | 244,976.53-         |
|                             | 519898 BENEFITS ALLOCATION TO       | 1,813.60             | 12,787.62           |
|                             | 519899 BENEFITS ALLOCATION FROM     | 41,668.02-           | 338,766.81-         |
|                             | Major Account 510000 Total          | 49,629.74            | 227,782.53          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 53.55                | 1,439.33            |
|                             | 521198 POSTAGE ALLOCATION TO        | 1.80                 | 502.09              |
|                             | 521199 POSTAGE ALLOCATION FROM      | 53.55-               | 1,876.45-           |
|                             | 521300 FREIGHT EXPENSE              |                      | 21.76               |
|                             | 521400 CIO CHARGES                  | 80,341.38            | 257,009.33          |
|                             | 521498 IT ALLOCATION TO             | 3,382.56             | 10,714.81           |
|                             | 521499 IT ALLOCATION FROM           | 80,668.81-           | 264,744.44-         |
|                             | 521500 PUBLICATION & PRINT EXP      | 187.05               | 5,175.69            |
|                             | 521501 RECORDS MANAGEMENT EXP       | 220.83               | 885.36              |
|                             | 521900 AWARDS EXPENSE               |                      | 264.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 156.00               | 36,590.40           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 349.00              |
|                             | 523201 NATURAL GAS                  | 94.40                | 286.57              |

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| 42310 EMPLOYMENT SEC ADM    | 520000 Operating Expenses            |                      |                     |
|                             | 523202 ELECTRICITY                   | 3,018.64             | 17,613.82           |
|                             | 523203 WATER                         |                      | 970.00              |
|                             | 523204 SEWER                         |                      | 927.69              |
|                             | 524600 RENT EXP BUILDINGS            | 46,836.60            | 186,524.95          |
|                             | 524998 FACILITIES ALLOCATION TO      | 3,568.63             | 24,749.18           |
|                             | 524999 FACILITIES ALLOCATION FROM    | 59,256.52-           | 273,015.11-         |
|                             | 525200 RENT EXP-DATA PROC EQUIP      | 181.00               | 521.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 120.00-              | 480.00-             |
|                             | 525598 OFFICE EXP ALLOCATION TO      | 4.08-                | 2,383.88            |
|                             | 525599 OFFICE EXP ALLOCATION FROM    | 120.00               | 7,893.58-           |
|                             | 526100 REP & MAINT-REAL PROPERT      | 1,398.20             | 8,655.86            |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 411.37               | 411.37              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 665.80               | 4,902.11            |
|                             | 531200 IT SUPPLIES                   |                      | 89.98               |
|                             | 532100 NON-CAPITALIZED ASSET PURCHAS |                      | 6,219.28            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 2,183.08            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 444.60               | 5,236.51            |
|                             | 534500 AGRICULTURAL SUPPLIES EXP     |                      | 16.61               |
|                             | 534800 CONST & MAINT SUP EXP         | 176.76               | 1,365.70            |
|                             | 535100 MEDICAL SUPPLIES              | 13,945.95            | 13,945.95           |
|                             | 535198 SUPPLIES ALLOCATION TO        | 5,693.50             | 8,176.31            |
|                             | 535199 SUPPLIES ALLOCATION FROM      | 20,323.84-           | 32,803.10-          |
|                             | 541100 ACCTG & AUDITING SERVICES     | 271,550.75           | 391,840.75          |
|                             | 541200 PURCHASING ASSESSMENT         |                      | 11,182.00           |
|                             | 541500 LEGAL SERVICES EXPENSE        | 1,225.00             | 1,225.00            |
|                             | 541700 LEGAL RELATED EXPENSE         | 1,413.50             | 2,980.25            |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 427.01               | 39.55-              |
|                             | 543100 IT CONSULTING-APPLICATION     |                      | 12,397.19           |
|                             | 543200 IT CONSULTING-HW/SW SUPP      | 1,750.07             | 5,250.21            |
|                             | 547598 SERVICES ALLOCATION TO        | 9,342.04             | 14,421.21           |
|                             | 547599 SERVICES ALLOCATION FROM      | 275,987.09-          | 430,657.26-         |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOV     |                      | 9.68                |
|                             | 548600 PEST CONTROL                  |                      | 64.99               |
|                             | 548700 REFUSE/RECYCLING              | 267.72               | 1,021.50            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 3,857.50             | 32,938.20           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 6,714.50            |
|                             | 555340 COTS MAINTENANCE              | 8,430.66             | 12,461.42           |
|                             | 556100 INSURANCE EXPENSE             |                      | 2,217.54            |

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| 42310 EMPLOYMENT SEC ADM    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559198 MISC ALLOCATION TO           | 5.26                 | 1,284.23            |
|                             | 559199 MISC ALLOCATION FROM         | 156.00-              | 38,952.54-          |
|                             | Major Account 520000 Total          | 22,598.24            | 43,678.26           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,582.14-           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,069.18-           |
|                             | 573100 STATE-OWNED TRANSPORT        | 35.17                | 125.08              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 221.08-             |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 154.00-             |
|                             | 575198 TRAVEL ALLOCATION TO         | 1.20                 | 86.82-              |
|                             | 575199 TRAVEL ALLOCATION FROM       | 35.17-               | 2,777.32            |
|                             | Major Account 570000 Total          | 1.20                 | 210.82-             |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 3,770.56            |
|                             | Major Account 580000 Total          |                      | 3,770.56            |
|                             | Fund 42310 Expenditures Total       | 72,229.18            | 275,020.53          |
| 42311 SPECIAL ADMIN FUND    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 5,346.09-            | 5,346.09-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,127.48             | 1,127.48            |
|                             | Major Account 490000 Total          | 4,218.61-            | 4,218.61-           |
|                             | Fund 42311 Revenues Total           | 4,218.61-            | 4,218.61-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,391.98             | 2,391.98            |
|                             | 511300 OVERTIME PAYMENTS            | 26.69                | 26.69               |
|                             | 511998 LEAVE SALARY                 | 266.33               | 266.33              |
|                             | 512998 SALARY ALLOCATION TO         | 177.00               | 177.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 180.91               | 180.91              |
|                             | 515200 FICA EXPENSE                 | 174.32               | 174.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 317.23               | 317.23              |
|                             | 518998 LEAVE BENEFIT                | 77.44                | 77.44               |
|                             | 519898 BENEFITS ALLOCATION TO       | 62.52                | 62.52               |
|                             | Major Account 510000 Total          | 3,674.42             | 3,674.42            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521198 POSTAGE ALLOCATION TO        | .09                  | .09                 |
|                             | 521498 IT ALLOCATION TO             | 104.44               | 104.44              |
|                             | 524998 FACILITIES ALLOCATION TO     | 4.74                 | 4.74                |
|                             | 525598 OFFICE EXP ALLOCATION TO     | .19-                 | .19-                |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42311 SPECIAL ADMIN FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 535198 SUPPLIES ALLOCATION TO       | 8.41                 | 8.41                |
|                             | 547598 SERVICES ALLOCATION TO       | 426.41               | 426.41              |
|                             | 559198 MISC ALLOCATION TO           | .25                  | .25                 |
|                             | Major Account 520000 Total          | 544.15               | 544.15              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575198 TRAVEL ALLOCATION TO         | .04                  | .04                 |
|                             | Major Account 570000 Total          | .04                  | .04                 |
|                             | Fund 42311 Expenditures Total       | 4,218.61             | 4,218.61            |
| 42330 VETS - DVOP LVER      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 81,459.54-           | 333,091.68-         |
|                             | Major Account 460000 Total          | 81,459.54-           | 333,091.68-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 12.04-               | 50.50-              |
|                             | Major Account 480000 Total          | 12.04-               | 50.50-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 13,168.70-           | 59,089.83-          |
|                             | 493102 ALLOCATION TRANSFERS IN      | 24,064.18-           | 89,897.77-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 13,168.70            | 59,089.83           |
|                             | 493202 ALLOCATION TRANSFERS OUT     | 24,064.18            | 89,897.77           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 42330 Revenues Total           | 81,471.58-           | 333,142.18-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,887.61            | 144,730.49          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 330.65              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,500.00            |
|                             | 511998 LEAVE SALARY                 | 4,487.10             | 29,114.91           |
|                             | 512998 SALARY ALLOCATION TO         | 4,426.67             | 19,385.18           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,462.48             | 10,768.54           |
|                             | 515200 FICA EXPENSE                 | 2,368.51             | 10,754.37           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,940.88             | 13,587.38           |
|                             | 518998 LEAVE BENEFIT                | 1,494.03             | 8,966.89            |
|                             | 519898 BENEFITS ALLOCATION TO       | 1,519.68             | 12,194.58           |
|                             | Major Account 510000 Total          | 53,586.96            | 252,332.99          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.44                 | 17.22               |
|                             | 521198 POSTAGE ALLOCATION TO        | 1.91                 | 31.81               |
|                             | 521300 FREIGHT EXPENSE              |                      | 675.00              |

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| 42330 VETS - DVOP LVER      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | .93                  | 269.44              |
|                             | 521498 IT ALLOCATION TO             | 3,596.23             | 13,073.22           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,230.46            |
|                             | 521900 AWARDS EXPENSE               |                      | 164.45              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,950.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 370.22               | 1,530.49            |
|                             | 524998 FACILITIES ALLOCATION TO     | 6,527.73             | 27,669.39           |
|                             | 525598 OFFICE EXP ALLOCATION TO     | 4.29-                | 113.47              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 179.82              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 802.04               | 1,140.51            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 2,117.16            |
|                             | 535198 SUPPLIES ALLOCATION TO       | 329.78               | 622.24              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 12.00               |
|                             | 547598 SERVICES ALLOCATION TO       | 9,857.12             | 15,415.72           |
|                             | 555340 COTS MAINTENANCE             | 6,049.13             | 6,049.13            |
|                             | 559100 OTHER OPERATING EXP          | 59.78                | 362.13              |
|                             | 559198 MISC ALLOCATION TO           | 5.58                 | 1,476.06            |
|                             | Major Account 520000 Total          | 27,597.60            | 75,099.72           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 34.91               |
|                             | 573100 STATE-OWNED TRANSPORT        | 191.86               | 884.72              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 91.78                | 995.02              |
|                             | 575198 TRAVEL ALLOCATION TO         | 3.38                 | 92.10-              |
|                             | Major Account 570000 Total          | 287.02               | 1,822.55            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 3,886.92            |
|                             | Major Account 580000 Total          |                      | 3,886.92            |
|                             | Fund 42330 Expenditures Total       | 81,471.58            | 333,142.18          |
| 42340 WIA-GREATER OMAHA     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 372.63-              | 1,431.59-           |
|                             | Major Account 480000 Total          | 372.63-              | 1,431.59-           |
|                             | Fund 42340 Revenues Total           | 372.63-              | 1,431.59-           |
| 42350 WIOA                  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 577,354.43-          | 2,197,413.73-       |
|                             | Major Account 460000 Total          | 577,354.43-          | 2,197,413.73-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |



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| 42350 WIOA                  |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 212.43-              | 880.19-             |
|                             | Major Account 480000 Total          | 212.43-              | 880.19-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 6,176.71-           |
|                             | 493102 ALLOCATION TRANSFERS IN      | 50,831.50-           | 195,246.78-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 6,176.71            |
|                             | 493202 ALLOCATION TRANSFERS OUT     | 50,831.50            | 195,246.78          |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 42350 Revenues Total           | 577,566.86-          | 2,198,293.92-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 56,920.44            | 254,058.03          |
|                             | 511240 TEMPORARY SALARIES-WORK      |                      | 445.00              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 124.60              |
|                             | 511998 LEAVE SALARY                 | 7,354.14             | 47,289.72           |
|                             | 512998 SALARY ALLOCATION TO         | 8,231.51             | 35,150.20           |
|                             | 512999 SALARY ALLOCATION FROM       | 10,744.05-           | 32,093.25-          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,262.23             | 18,993.95           |
|                             | 515200 FICA EXPENSE                 | 3,970.27             | 17,813.58           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,296.20            | 52,352.80           |
|                             | 518998 LEAVE BENEFIT                | 3,083.37             | 16,213.27           |
|                             | 519898 BENEFITS ALLOCATION TO       | 2,504.62             | 19,024.03           |
|                             | 519899 BENEFITS ALLOCATION FROM     | 2,274.36-            | 6,975.85-           |
|                             | Major Account 510000 Total          | 85,604.37            | 422,396.08          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.58                 | 236.98              |
|                             | 521198 POSTAGE ALLOCATION TO        | 2.46                 | 61.97               |
|                             | 521199 POSTAGE ALLOCATION FROM      |                      | 10.99-              |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,350.00            |
|                             | 521400 CIO CHARGES                  | 1,908.07             | 9,508.79            |
|                             | 521498 IT ALLOCATION TO             | 5,094.05             | 19,901.63           |
|                             | 521499 IT ALLOCATION FROM           | 1,819.42-            | 10,075.12-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 320.16               | 1,951.53            |
|                             | 521501 RECORDS MANAGEMENT EXPENSE   | 6.63                 | 26.52               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 150.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 213.59               | 942.27              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 405.00-             |
|                             | 524998 FACILITIES ALLOCATION TO     | 5,363.13             | 25,202.63           |
|                             | 524999 FACILITIES ALLOCATION FROM   | 78.67-               | 546.77-             |

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| 42350 WIOA                  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 525200 RENT EXP-DATA PROC EQUIP      | 34.00                | 102.00              |
|                             | 525598 OFFICE EXP ALLOCATION TO      | 5.58-                | 238.98              |
|                             | 525599 OFFICE EXP ALLOCATION FROM    |                      | 53.04-              |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 359.64              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 102.00               | 699.42              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 519.47              |
|                             | 534600 ED & RECREATIONAL SUP EXPENSE |                      | 28.94               |
|                             | 535198 SUPPLIES ALLOCATION TO        | 618.83               | 1,116.44            |
|                             | 535199 SUPPLIES ALLOCATION FROM      | 125.08-              | 200.93-             |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 37.00               |
|                             | 542100 SOS TEMP SERV - PERSONNEL     |                      | 196.56-             |
|                             | 543100 IT CONSULTING-APPLICATION     |                      | 4,667.88            |
|                             | 543200 IT CONSULTING-HW/SW SUPP      | 189.75               | 569.25              |
|                             | 547598 SERVICES ALLOCATION TO        | 12,827.21            | 20,789.12           |
|                             | 555340 COTS MAINTENANCE              | 108,932.06           | 168,432.06          |
|                             | 559198 MISC ALLOCATION TO            | 7.26                 | 2,060.19            |
|                             | Major Account 520000 Total           | 133,593.03           | 247,464.30          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 76.14                | 573.39              |
|                             | 573100 STATE-OWNED TRANSPORT         | 502.53               | 1,012.40            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 54.59                | 2,104.41            |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE  |                      | 24.00               |
|                             | 575198 TRAVEL ALLOCATION TO          | 21.59                | 37.45-              |
|                             | 575199 TRAVEL ALLOCATION FROM        | 76.14-               | 362.50-             |
|                             | Major Account 570000 Total           | 578.71               | 3,314.25            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 898.61              |
|                             | Major Account 580000 Total           |                      | 898.61              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592109 ON THE JOB TRAINING           | 9,897.97             | 26,316.55           |
|                             | 592111 ALL OTHER TRAINING            | 12,443.75            | 54,279.25           |
|                             | 592117 SUPPORTIVE SERVICES           | 9,999.78             | 31,231.98           |
|                             | 594100 SUBRECIPIENT PAYMENT          | 325,449.25           | 1,412,392.90        |
|                             | Major Account 590000 Total           | 357,790.75           | 1,524,220.68        |
|                             | Fund 42350 Expenditures Total        | 577,566.86           | 2,198,293.92        |
| 42380 REED ACT FUNDS        |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 115.55-              | 717.87-             |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42380 REED ACT FUNDS        |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | Major Account 480000 Total           | 115.55-              | 717.87-             |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 694,021.17-          | 3,885,114.88-       |
|                             | 493200 OPERATING TRANSFERS OUT       | 36,475.52            | 993,240.00          |
|                             | Major Account 490000 Total           | 657,545.65-          | 2,891,874.88-       |
|                             | Fund 42380 Revenues Total            | 657,661.20-          | 2,892,592.75-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      |                      | 54,652.58-          |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 1,073.90-           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 21,592.11-          |
|                             | 511998 LEAVE SALARY                  |                      | 27,889.50-          |
|                             | 512998 SALARY ALLOCATION TO          | 18,602.47-           | 4,800.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE      |                      | 4,834.47-           |
|                             | 515200 FICA EXPENSE                  |                      | 4,249.81-           |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 17,341.76-          |
|                             | 518998 LEAVE BENEFIT                 |                      | 9,768.78-           |
|                             | 519898 BENEFITS ALLOCATION TO        | 6,771.79-            | 11,063.78           |
|                             | Major Account 510000 Total           | 25,374.26-           | 125,538.57-         |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 74,927.69           |
|                             | 521198 POSTAGE ALLOCATION TO         | 7.15-                | 33.54               |
|                             | 521300 FREIGHT EXPENSE               |                      | 9.80                |
|                             | 521498 IT ALLOCATION TO              | 8,945.34-            | 8,331.62-           |
|                             | 521501 RECORDS MANAGEMENT EXP        |                      | 22,034.63           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 21,200.82            | 84,803.28           |
|                             | 524998 FACILITIES ALLOCATION TO      | 1,605.72-            | 2,602.41-           |
|                             | 525598 OFFICE EXP ALLOCATION TO      | 131.62-              | 37.45-              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 65.85-              |
|                             | 532100 NON-CAPITALIZED ASSET PUR     | 625.00               | 20,286.10           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 953.51-             |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 242.91              |
|                             | 535100 MEDICAL SUPPLIES              |                      | 34.87-              |
|                             | 535198 SUPPLIES ALLOCATION TO        | 198.77-              | 151.21              |
|                             | 547598 SERVICES ALLOCATION TO        | 343.93-              | 9,463.01            |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 975.00               | 975.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | 671,335.00           | 2,571,492.50        |
|                             | 559198 MISC ALLOCATION TO            | 369.90-              | 967.02              |
|                             | Major Account 520000 Total           | 682,533.39           | 2,773,360.98        |

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| 42380 REED ACT FUNDS        |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 3.80                |
|                             | 575198 TRAVEL ALLOCATION TO           | 501.17               | 469.43              |
|                             | Major Account 570000 Total            | 501.17               | 473.23              |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT   |                      | 11,916.61           |
|                             | 587550 IT PROJECTS IN PROGRESS        |                      | 232,425.00          |
|                             | Major Account 580000 Total            |                      | 244,341.61          |
|                             | Fund 42380 Expenditures Total         | 657,660.30           | 2,892,637.25        |
| 42390 UNEMPLOYMENT INS ADM  |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 1,614,095.72-        | 12,858,603.16-      |
|                             | Major Account 460000 Total            | 1,614,095.72-        | 12,858,603.16-      |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               | 100.00-              | 225.00-             |
|                             | Major Account 470000 Total            | 100.00-              | 225.00-             |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1,828.13-            | 4,014.50-           |
|                             | Major Account 480000 Total            | 1,828.13-            | 4,014.50-           |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         | 40,000.00-           | 204,416.46-         |
|                             | 493102 ALLOCATION TRANSFERS IN        | 478,969.66-          | 1,912,428.16-       |
|                             | 493200 OPERATING TRANSFERS OUT        | 40,000.00            | 168,273.09          |
|                             | 493202 ALLOCATION TRANSFERS OUT       | 478,969.66           | 1,912,428.16        |
|                             | Major Account 490000 Total            |                      | 36,143.37-          |
|                             | Fund 42390 Revenues Total             | 1,616,023.85-        | 12,898,986.03-      |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 115,160.66           | 574,424.09          |
|                             | 511150 PERM SAL-WAGES UI INITIAL CLAI | 84,325.87            | 441,847.36          |
|                             | 511151 PERM SAL-WAGES UI WEEKS CLAIM  | 20,526.77            | 104,376.87          |
|                             | 511152 PERM SAL-WAGES UI NONMONETARY  | 88,139.96            | 425,690.72          |
|                             | 511153 PERM SAL-WAGES UI BENEFIT APPE | 29,219.00            | 102,066.37          |
|                             | 511154 PERM SAL-WAGES UI WAGE RECORD  | 17,424.97            | 70,023.38           |
|                             | 511155 PERM SAL-WAGES UI TAX          | 68,395.29            | 256,666.67          |
|                             | 511156 PERM SAL-WAGES UI BENE PAYMT   | 25,001.52            | 104,140.50          |
|                             | 511157 PERM SAL-WAGES UI PERFORMS     | 23,736.46            | 70,475.76           |
|                             | 511158 PERM SAL-WAGES UI SUPPORT      | 70,356.54            | 346,854.30          |
|                             | 511159 PERM SAL-WAGES UI TRADE        | 42.32                | 733.79              |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,827.14             | 5,907.63            |

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| 42390 UNEMPLOYMENT INS ADM  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 19,143.05            | 107,856.83          |
|                             | 511251 TEMP SAL-WAGES UI WEEKS CLAIM  | 2,147.95             | 19,586.20           |
|                             | 511252 TEMP SAL-WAGES UI NON MONETARY | 2,015.72             | 60,364.76           |
|                             | 511253 TEMP SAL-WAGES UI BENEFIT APPE | 1,130.36             | 1,130.36            |
|                             | 511300 OVERTIME PAYMENTS              | 11,131.50            | 85,495.27           |
|                             | 511350 OVERTIME-UI INITIAL CLAIMS     | 17,290.20            | 83,599.39           |
|                             | 511351 OVERTIME-UI WEEKS CLAIMED      | 5,385.03             | 25,801.66           |
|                             | 511352 OVERTIME-UI NON MONETARY DETE  | 23,747.16            | 125,930.45          |
|                             | 511353 OVERTIME-UI BENEFIT APPEALS    | 2,994.14             | 10,062.41           |
|                             | 511354 OVERTIME-UI WAGE RECORDS       |                      | 46.47               |
|                             | 511355 OVERTIME-UI TAX                |                      | 2,179.12            |
|                             | 511356 OVERTIME-UI BENEFIT PYMT CONTR | 4,858.97             | 14,862.67           |
|                             | 511357 OVERTIME-UI PERFORMS           | 85.05                | 1,359.49            |
|                             | 511358 OVERTIME-UI SUPPORT            | 4,037.82             | 15,325.40           |
|                             | 511359 UI - TRADE                     | 174.57               | 318.63              |
|                             | 511998 LEAVE SALARY                   | 65,943.46            | 451,789.09          |
|                             | 512998 SALARY ALLOCATION TO           | 96,965.99            | 355,380.34          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 45,233.45            | 211,252.03          |
|                             | 515200 FICA EXPENSE                   | 43,929.82            | 216,970.06          |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 9.57                 | 42.85               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 107,862.98           | 457,045.40          |
|                             | 518998 LEAVE BENEFIT                  | 21,171.45            | 137,411.28          |
|                             | 519898 BENEFITS ALLOCATION TO         | 34,146.03            | 214,454.39          |
|                             | Major Account 510000 Total            | 1,053,560.77         | 5,101,471.99        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 19,360.04            | 56,660.23           |
|                             | 521198 POSTAGE ALLOCATION TO          | 42.17                | 1,030.40            |
|                             | 521300 FREIGHT EXPENSE                | 42.25                | 1,113.20            |
|                             | 521400 CIO CHARGES                    | 55,995.04            | 190,344.26          |
|                             | 521498 IT ALLOCATION TO               | 55,562.60            | 157,733.66          |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 13,879.87            | 76,142.07           |
|                             | 521501 RECORDS MANAGEMENT EXP         | 3,606.81             | 4,048.14            |
|                             | 522100 DUES & SUBSCRIPTIONS           | 4,200.00             | 4,313.70            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 3,831.28             | 15,541.84           |
|                             | 524998 FACILITIES ALLOCATION TO       | 18,103.67            | 93,070.02           |
|                             | 525200 RENT EXP-DATA PROC EQUIP       | 442.00               | 1,326.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 91.00                | 388.00              |
|                             | 525598 OFFICE EXP ALLOCATION TO       | 53.23                | 4,350.85            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42390 UNEMPLOYMENT INS ADM  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERTY     |                      | 409.72              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,367.06             | 6,943.76            |
|                             | 531200 IT SUPPLIES                   |                      | 122.37              |
|                             | 532100 NON-CAPITALIZED ASSET PUR     |                      | 383.75              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 18,349.00           |
|                             | 532260 VOICE EQUIP                   |                      | 333.42              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,170.00             | 1,275.91            |
|                             | 535198 SUPPLIES ALLOCATION TO        | 11,291.41            | 18,176.20           |
|                             | 541100 ACCTG & AUDITING SERVICES     | 2,378.89             | 13,417.60           |
|                             | 541700 LEGAL RELATED EXPENSE         | 329.55               | 2,178.55            |
|                             | 542100 SOS TEMP SERV-PERSONNEL       | 2,572.01             | 14,051.47-          |
|                             | 542152 SOS TEMP SERV UI NON MONETARY | 6,644.42             | 6,644.42            |
|                             | 542153 SOS TEMP SERV UI APPEALS      | 6,069.42             | 36,590.68           |
|                             | 543100 IT CONSULTING-APPLICATION     | 12,154.44            | 69,437.91           |
|                             | 543200 IT CONSULTING-HW/SW SUPP      | 1,920.50             | 5,761.50            |
|                             | 547300 INTERPRETER SERVICES          | 3,700.85             | 9,199.58            |
|                             | 547598 SERVICES ALLOCATION TO        | 180,689.35           | 272,340.52          |
|                             | 548700 REFUSE/RECYCLING              | 12.08                | 15.86               |
|                             | 549200 JANITORIAL SERV/SECURITY SERV |                      | 1,170.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE     |                      | 49,000.00           |
|                             | 555340 COTS MAINTENANCE              | 221,226.51           | 1,720,392.95        |
|                             | 555540 SAAS MAINTENANCE              |                      | 30,158.56           |
|                             | 559100 OTHER OPERATING EXPENSE       | 12,551.40            | 4,744,198.71        |
|                             | 559198 MISC ALLOCATION TO            | 471.84               | 25,457.68           |
|                             | Major Account 520000 Total           | 640,759.69           | 7,623,969.55        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 39.14                | 729.62              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 424.35               | 1,995.62            |
|                             | 575198 TRAVEL ALLOCATION TO          | 467.30-              | 2,242.31-           |
|                             | Major Account 570000 Total           | 3.81-                | 482.93              |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 32,431.50           |
|                             | Major Account 580000 Total           |                      | 32,431.50           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID     | 16,431.10            | 122,329.84          |
|                             | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 3,127.00             | 18,342.00           |
|                             | Major Account 590000 Total           | 19,558.10            | 140,671.84          |
|                             | Fund 42390 Expenditures Total        | 1,713,874.75         | 12,899,027.81       |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 62310 STATE UNEMPLOY INSURANCE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 97,844.22-           | 373,006.09-         |
|                                | Major Account 480000 Total          | 97,844.22-           | 373,006.09-         |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 1,295,782.77-       |
|                                | 493200 OPERATING TRANSFERS OUT      | 97,844.22            | 373,006.09          |
|                                | Major Account 490000 Total          | 97,844.22            | 922,776.68-         |
|                                | Fund 62310 Revenues Total           |                      | 1,295,782.77-       |
|                                | Program Revenues                    | 3,702,623.07-        | 22,109,940.52-      |
|                                | Program Expenditures                | 3,749,854.55         | 20,777,477.34       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 20.00-              |
|                             | 475100 REGISTRATION / LICENSE F     | 1,975.00-            | 8,150.00-           |
|                             | Major Account 470000 Total          | 1,975.00-            | 8,170.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493102 ALLOCATION TRANSFERS IN      | 19,315.48-           | 64,076.42-          |
|                             | 493202 ALLOCATION TRANSFERS OUT     | 19,315.48            | 64,076.42           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 10000 Revenues Total           | 1,975.00-            | 8,170.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,736.72            | 90,758.61           |
|                             | 511300 OVERTIME PAYMENTS            | 176.92               | 812.57              |
|                             | 511998 LEAVE SALARY                 | 2,618.84             | 14,148.23           |
|                             | 512998 SALARY ALLOCATION TO         | 2,478.34             | 10,057.64           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,790.59             | 6,855.71            |
|                             | 515200 FICA EXPENSE                 | 1,650.50             | 6,422.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,459.61             | 21,078.12           |
|                             | 518998 LEAVE BENEFIT                | 1,000.87             | 5,019.95            |
|                             | 519898 BENEFITS ALLOCATION TO       | 873.08               | 6,727.88            |
|                             | Major Account 510000 Total          | 40,785.47            | 161,881.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 232.84               | 975.57              |
|                             | 521198 POSTAGE ALLOCATION TO        | 1.15                 | 26.62               |
|                             | 521300 FREIGHT EXPENSE              |                      | 2.39                |
|                             | 521400 CIO CHARGES                  | 267.04               | 1,360.53            |
|                             | 521498 IT ALLOCATION TO             | 1,431.68             | 4,399.98            |
|                             | 521500 PUBLICATION & PRINT EXP      | 75.83                | 852.56              |
|                             | 521501 RECORDS MANAGEMENT EXP       | 29.99                | 119.96              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 5.00                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 52.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 77.35                | 309.40              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 6.50                 | 26.00               |
|                             | 524998 FACILITIES ALLOCATION TO     | 189.58               | 1,292.80            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 34.00                | 102.00              |
|                             | 525598 OFFICE EXP ALLOCATION TO     | 2.54-                | 110.49              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 27.81                | 209.30              |
|                             | 531200 IT SUPPLIES                  | 4.50                 | 4.50                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 469.85              |
|                             | 535198 SUPPLIES ALLOCATION TO       | 313.62               | 518.64              |



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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 541700 LEGAL RELATED EXPENSE        | 3,306.21             | 3,306.21            |
|                                   | 547598 SERVICES ALLOCATION TO       | 5,845.23             | 9,047.94            |
|                                   | 559198 MISC ALLOCATION TO           | 3.31                 | 349.57              |
|                                   | Major Account 520000 Total          | 11,844.10            | 23,541.81           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              |                      | 9.60                |
|                                   | 573100 STATE-OWNED TRANSPORT        | 273.80               | 405.55              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 5.41                 | 16.91               |
|                                   | 575198 TRAVEL ALLOCATION TO         | .72                  | 60.71-              |
|                                   | Major Account 570000 Total          | 279.93               | 371.35              |
|                                   | Fund 10000 Expenditures Total       | 52,909.50            | 185,794.34          |
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 475100 REGISTRATION / LICENSE F     | 61,400.00-           | 245,120.00-         |
|                                   | Major Account 470000 Total          | 61,400.00-           | 245,120.00-         |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 2,066.84-            | 7,813.57-           |
|                                   | Major Account 480000 Total          | 2,066.84-            | 7,813.57-           |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493102 ALLOCATION TRANSFERS IN      | 13,558.04-           | 42,430.27-          |
|                                   | 493202 ALLOCATION TRANSFERS OUT     | 13,558.04            | 42,430.27           |
|                                   | Major Account 490000 Total          |                      |                     |
|                                   | Fund 22330 Revenues Total           | 63,466.84-           | 252,933.57-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 16,134.28            | 58,250.91           |
|                                   | 511300 OVERTIME PAYMENTS            | 361.05               | 680.34              |
|                                   | 511998 LEAVE SALARY                 | 1,875.51             | 9,588.08            |
|                                   | 512998 SALARY ALLOCATION TO         | 1,935.22             | 7,024.35            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,235.11             | 4,412.45            |
|                                   | 515200 FICA EXPENSE                 | 1,144.77             | 4,112.54            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 4,434.01             | 15,268.33           |
|                                   | 518998 LEAVE BENEFIT                | 717.06               | 3,362.84            |
|                                   | 519898 BENEFITS ALLOCATION TO       | 682.73               | 4,759.71            |
|                                   | Major Account 510000 Total          | 28,519.74            | 107,459.55          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 406.65               | 1,277.95            |
|                                   | 521198 POSTAGE ALLOCATION TO        | .89                  | 13.32               |
|                                   | 521400 CIO CHARGES                  | 485.51               | 1,616.51            |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-PEO-FARM FEE REG |                                     |                      |                     |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521498 IT ALLOCATION TO             | 1,129.85             | 3,103.87            |
|                                   | 521500 PUBLICATION & PRINT EXP      | 117.43               | 481.73              |
|                                   | 521501 RECORDS MANAGEMENT EXP       | 10.71                | 42.84               |
|                                   | 524998 FACILITIES ALLOCATION TO     | 99.98                | 626.69              |
|                                   | 525200 RENT EXP-DATA PROC EQUIP     | 34.00                | 102.00              |
|                                   | 525500 RENT EXP-OTHER PERS PROP     |                      | 12.00-              |
|                                   | 525598 OFFICE EXP ALLOCATION TO     | 2.01-                | 49.62               |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 308.62              |
|                                   | 535198 SUPPLIES ALLOCATION TO       | 168.60               | 286.34              |
|                                   | 541700 LEGAL RELATED EXPENSE        | 25.00                | 100.00              |
|                                   | 547598 SERVICES ALLOCATION TO       | 4,613.33             | 6,903.28            |
|                                   | 555420 CUSTOMIZED DEVELOPMENT       |                      | 42,937.50           |
|                                   | 559198 MISC ALLOCATION TO           | 2.60                 | 245.66              |
|                                   | Major Account 520000 Total          | 7,092.54             | 58,083.93           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 573100 STATE-OWNED TRANSPORT        | 247.52               | 354.87              |
|                                   | 575198 TRAVEL ALLOCATION TO         | .59                  | 36.66-              |
|                                   | Major Account 570000 Total          | 248.11               | 318.21              |
|                                   | Fund 22330 Expenditures Total       | 35,860.39            | 165,861.69          |
| 42320 OSHA                        |                                     |                      |                     |
|                                   | Revenues                            |                      |                     |
|                                   | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     | 41,788.49-           | 186,305.07-         |
|                                   | Major Account 460000 Total          | 41,788.49-           | 186,305.07-         |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 8.43-                | 35.54-              |
|                                   | Major Account 480000 Total          | 8.43-                | 35.54-              |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFER IN        | 5,000.00-            | 21,335.71-          |
|                                   | 493102 ALLOCATION TRANSFERS IN      | 15,350.61-           | 61,597.64-          |
|                                   | 493200 OPERATING TRANSFERS OUT      | 5,000.00             | 21,335.71           |
|                                   | 493202 ALLOCATION TRANSFERS OUT     | 15,350.61            | 61,597.64           |
|                                   | Major Account 490000 Total          |                      |                     |
|                                   | Fund 42320 Revenues Total           | 41,796.92-           | 186,340.61-         |
|                                   | Expenditures                        |                      |                     |
|                                   | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 18,412.45            | 90,268.69           |
|                                   | 511998 LEAVE SALARY                 | 3,429.92             | 14,666.41           |
|                                   | 512998 SALARY ALLOCATION TO         | 1,914.48             | 9,557.71            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,378.80             | 6,760.03            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42320 OSHA                  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 1,271.67             | 6,319.94            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,080.87             | 21,831.33           |
|                             | 518998 LEAVE BENEFIT                | 1,647.40             | 5,552.10            |
|                             | 519898 BENEFITS ALLOCATION TO       | 673.44               | 6,180.60            |
|                             | Major Account 510000 Total          | 33,809.03            | 161,136.81          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 70.79                | 1,498.74            |
|                             | 521198 POSTAGE ALLOCATION TO        | .85                  | 31.00               |
|                             | 521300 FREIGHT EXPENSE              |                      | 21.56               |
|                             | 521400 CIO CHARGES                  | 530.75               | 2,043.74            |
|                             | 521498 IT ALLOCATION TO             | 1,093.64             | 3,700.38            |
|                             | 521500 PUBLICATION & PRINT EXPENSE  |                      | 2,479.61            |
|                             | 521501 RECORDS MANAGEMENT EXPENSE   | 3.67                 | 14.68               |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 45.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 472.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 696.14               | 2,784.56            |
|                             | 524998 FACILITIES ALLOCATION TO     | 195.87               | 1,403.38            |
|                             | 525598 OFFICE EXP ALLOCATION TO     | 1.93-                | 128.57              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 250.23               | 1,436.64            |
|                             | 531200 IT SUPPLIES                  | 40.46                | 40.46               |
|                             | 535198 SUPPLIES ALLOCATION TO       | 320.76               | 530.72              |
|                             | 547598 SERVICES ALLOCATION TO       | 4,464.84             | 7,333.65            |
|                             | 559198 MISC ALLOCATION TO           | 2.53                 | 310.63              |
|                             | Major Account 520000 Total          | 7,668.60             | 24,275.82           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 86.40               |
|                             | 573100 STATE-OWNED TRANSPORT        | 270.07               | 740.15              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 48.65                | 152.15              |
|                             | 575198 TRAVEL ALLOCATION TO         | .57                  | 50.72-              |
|                             | Major Account 570000 Total          | 319.29               | 927.98              |
|                             | Fund 42320 Expenditures Total       | 41,796.92            | 186,340.61          |
| 61360 TEMPORARY SCHOOL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 2,100.00-            | 2,600.00-           |
|                             | Major Account 480000 Total          | 2,100.00-            | 2,600.00-           |
|                             | Fund 61360 Revenues Total           | 2,100.00-            | 2,600.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 252.47-              | 252.47-             |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61360 TEMPORARY SCHOOL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,643.74-            | 2,643.74-           |
|                             | Major Account 520000 Total          | 2,896.21-            | 2,896.21-           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 20.77-               | 20.77-              |
|                             | Major Account 570000 Total          | 20.77-               | 20.77-              |
|                             | Fund 61360 Expenditures Total       | 2,916.98-            | 2,916.98-           |
|                             | Program Revenues                    | 109,338.76-          | 450,044.18-         |
|                             | Program Expenditures                | 127,649.83           | 535,079.66          |

Agency Number 023 DEPT OF LABOR  
 Program Number 903 NDOL ADMIN BLDG HVAC

| <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 |                                     |                      |                     |
| Expenditures                  | 580000 Capital Outlay               |                      |                     |
|                               | 587500 CIP - IMPROV TO BUILD        | 336,209.53           | 854,016.91          |
|                               | Major Account 580000 Total          | 336,209.53           | 854,016.91          |
|                               | Fund 22320 Expenditures Total       | 336,209.53           | 854,016.91          |
| 42312 GI/OMAHA BUILDING SALE  |                                     |                      |                     |
| Expenditures                  | 580000 Capital Outlay               |                      |                     |
|                               | 587500 CIP - IMPROV TO BUILD        |                      | 9,979.87            |
|                               | Major Account 580000 Total          |                      | 9,979.87            |
|                               | Fund 42312 Expenditures Total       |                      | 9,979.87            |
|                               | Program Expenditures                | 336,209.53           | 863,996.78          |
|                               | Agency Revenues                     | 3,811,961.83-        | 377,235,212.92-     |
|                               | Agency Expenditures                 | 4,213,713.91         | 84,357,118.74-      |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471110 DR ABSTRACT FEES             | 3,776.50-            | 15,337.00-          |
|                              | 471111 ONLINE DRIVER RECORDS        | 171,172.51-          | 709,607.55-         |
|                              | 473110 DRIVER TRAINING SCHOOL       | 150.00-              | 400.00-             |
|                              | 473111 DRIVER TRAINING INSTRUCTO    | 20.00-               | 210.00-             |
|                              | 473112 3RD PARTY CDL TESTING        | 100.00-              | 600.00-             |
|                              | 473131 DRIVER REINSTATEMENT FEES    | 2,775.00-            | 12,825.00-          |
|                              | 473133 ONLINE REINSTATE. FEES       | 39,675.00-           | 179,850.00-         |
|                              | 473300 VEHICLE TITLE FEES           | 10.00-               | 46.00-              |
|                              | Major Account 470000 Total          | 217,679.01-          | 918,875.55-         |
|                              | Fund 10000 Revenues Total           | 217,679.01-          | 918,875.55-         |
| 22430 MOTOR CARRIER DIVISION |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 3,985.23             | 4,109.00-           |
|                              | 473300 VEHICLE TITLE FEES           | 15,163.00-           | 52,594.00-          |
|                              | 474100 GENERAL BUSINESS FEES        | 75.00-               | 300.00-             |
|                              | 474110 IFTA PERMITS/DECALS          | 16,648.00-           | 20,535.00-          |
|                              | Major Account 470000 Total          | 27,900.77-           | 77,538.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 895.86-              | 3,078.44-           |
|                              | 485100 FINES FORFEITS & PENALTI     | 115.00-              | 200.00-             |
|                              | 486100 LOAN INTEREST                | 287.62-              | 847.90-             |
|                              | Major Account 480000 Total          | 1,298.48-            | 4,126.34-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 125,000.00-          | 525,000.00-         |
|                              | Major Account 490000 Total          | 125,000.00-          | 525,000.00-         |
|                              | Fund 22430 Revenues Total           | 154,199.25-          | 606,664.34-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 52,298.85            | 232,578.93          |
|                              | 511300 OVERTIME PAYMENTS            | 658.92               | 658.92              |
|                              | 511800 COMPENSATORY TIME PAID       | 51.31                | 173.28              |
|                              | 512100 VACATION LEAVE EXPENSE       | 6,714.85             | 23,587.01           |
|                              | 512200 SICK LEAVE EXPENSE           | 1,176.02             | 5,418.05            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,972.91            |
|                              | 512600 CIVIL LEAVE EXPENSE          |                      | 12.82-              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 4,560.16             | 19,636.15           |
|                              | 515200 FICA EXPENSE                 | 4,247.37             | 18,967.75           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 14,589.64            | 56,295.89           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 7,663.55            |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22430 MOTOR CARRIER DIVISION |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | Major Account 510000 Total          | 84,297.12            | 370,939.62          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 10,176.17            | 16,555.51           |
|                              | 521410 OCIO-VOICE                   | 1,112.12             | 4,428.30            |
|                              | 521420 OCIO-DATA                    | 300.00               | 900.00              |
|                              | 521430 OCIO-IM SERVICES             |                      | 44,198.39           |
|                              | 521500 PUBLICATION & PRINT EXP      | 7,649.73             | 9,059.55            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 32,142.19           |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 3,608.98             | 14,256.40           |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 1,275.11             | 5,100.44            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 695.90               | 3,067.07            |
|                              | 547100 EDUCATIONAL SERVICES         | 19.00                | 38.00               |
|                              | 548700 REFUSE/RECYCLING             |                      | 321.84              |
|                              | 559100 OTHER OPERATING EXP          | 20.00                | 20.00               |
|                              | Major Account 520000 Total          | 24,857.01            | 130,087.69          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 1,935.02            |
|                              | 573100 STATE-OWNED TRANSPORT        |                      | 256.57              |
|                              | Major Account 570000 Total          |                      | 2,191.59            |
|                              | Fund 22430 Expenditures Total       | 109,154.13           | 503,218.90          |
| 22450 MOTOR VEH CASH FUND    |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 11,446.71-           | 12,404.22-          |
|                              | 471110 DR ABSTRACT FEES             | 539.50-              | 2,195.00-           |
|                              | 471111 ONLINE DRIVER RECORDS        | 24,595.22-           | 101,933.52-         |
|                              | 471120 VEHICLE RECORD SEARCHES      | 16,408.53-           | 81,191.00-          |
|                              | 471122 ONLINE VEHICLE RECORDS       | 16,869.60-           | 68,425.60-          |
|                              | 472100 SALE OF SUP & MAT            |                      | 43.05-              |
|                              | 472200 REPROD & PUBLICATIONS        |                      | 186.20-             |
|                              | 473100 DRIVERS LICENSE FEES         | 241,309.70-          | 988,068.00-         |
|                              | 473101 SECURITY SURCHARGE           | 123,615.00-          | 518,744.50-         |
|                              | 473105 ONLINE DRIVER LICENSE        | 189,654.25-          | 819,746.25-         |
|                              | 473106 ONLINE SECURITY FEE          | 71,104.50-           | 306,207.00-         |
|                              | 473110 DRIVER TRAINING SCHOOL       | 600.00-              | 1,100.00-           |
|                              | 473131 DRIVER REINSTATEMENT FEES    | 6,800.00-            | 32,300.00-          |
|                              | 473133 ONLINE REINSTATEMENTS        | 84,950.00-           | 367,450.00-         |
|                              | 473200 VEHICLE REGIST & PLATE F     | 409,377.93-          | 1,894,198.39-       |
|                              | 473204 HISTORICAL PLATE FEES        | 52,138.14-           | 238,401.37-         |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473207 ORGANIZATIONAL PLATE FEE     | 8,966.22-            | 42,889.13-          |
|                             | 473208 SPECIAL INTEREST PLATES      | 3,512.52-            | 18,829.25-          |
|                             | 473210 MESSAGE PLATE                | 125,629.98-          | 593,452.98-         |
|                             | 473211 SPIRIT PLATE                 | 5,658.80-            | 29,859.20-          |
|                             | 473212 GOLD STAR MESSAGE PLATE      | 160.00-              | 565.83-             |
|                             | 473213 MILITARY HONOR               | 6,509.18-            | 29,753.37-          |
|                             | 473214 SESQUICENTENNIAL PLT         | 2,950.23-            | 15,281.28-          |
|                             | 473215 MOUNTAIN LION PLATE          | 4,522.89-            | 20,072.46-          |
|                             | 473216 BREAST CANCER PLATE          | 2,447.50-            | 11,787.50-          |
|                             | 473217 CHOOSE LIFE PLATE            | 825.83-              | 3,749.16-           |
|                             | 473218 NATIVE AMERICAN PLATE        | 645.84-              | 3,013.35-           |
|                             | 473300 VEHICLE TITLE FEES           | 367,940.30-          | 1,572,132.68-       |
|                             | 473310 BONDED TITLES                | 1,440.00-            | 4,830.00-           |
|                             | 473320 VIN PLATES                   | 460.00-              | 1,940.00-           |
|                             | 473330 CLASSIC VEHICLE TITLES       |                      | 75.00-              |
|                             | 475100 REGISTRATION / LICENSE F     |                      | 1,350.00-           |
|                             | Major Account 470000 Total          | 1,781,078.37-        | 7,782,175.29-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 11,107.84-           | 41,432.61-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 824.29-             |
|                             | 486400 CASH OVER ADJUSTMENT         | 45.86-               | 99.46-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,380.00-           |
|                             | Major Account 480000 Total          | 11,153.70-           | 43,736.36-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 360.23-              | 923.98-             |
|                             | Major Account 490000 Total          | 360.23-              | 923.98-             |
|                             | Fund 22450 Revenues Total           | 1,792,592.30-        | 7,826,835.63-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 524,313.08           | 2,283,217.77        |
|                             | 511300 OVERTIME PAYMENTS            | 9,944.14             | 74,437.31           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,082.39             | 2,404.21            |
|                             | 512100 VACATION LEAVE EXPENSE       | 43,154.56            | 201,558.27          |
|                             | 512200 SICK LEAVE EXPENSE           | 18,298.33            | 105,220.72          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 125.25               | 57,838.35           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 125.10               | 625.50              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 127.98               | 1,805.23            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 144.48               | 157.30              |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512700 INJURY LEAVE EXPENSE         | 18.07                | 173.16              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 31.99               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 44,728.37            | 204,692.90          |
|                             | 515200 FICA EXPENSE                 | 41,251.41            | 191,136.49          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 157,753.02           | 618,936.99          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,669.76            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 67,311.45           |
|                             | Major Account 510000 Total          | 841,066.18           | 3,813,217.40        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 93,495.87            | 414,187.18          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 18.98                | 83.98               |
|                             | 521290 COM EXPENSE - DATA ONLY      | 226.50               | 1,099.14            |
|                             | 521410 OCIO VOICE                   | 15,006.80            | 66,322.48           |
|                             | 521420 OCIO DATA                    | 29,434.13            | 117,077.11          |
|                             | 521430 OCIO IM SERVICES             | 161,413.39           | 526,765.77          |
|                             | 521440 EQUIP RENTAL IMSERVICES      | 14,197.50            | 56,892.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 27,783.47            | 197,308.09          |
|                             | 521800 CASH SHORT ADJUSTMENT        | 19.25                | 55.25               |
|                             | 521900 AWARDS EXPENSE               | 112.46               | 459.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,254.62            | 45,512.87           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 400.00              |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 187.02              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 82,864.57            | 331,340.99          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 4,043.84             | 16,175.36           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 374.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 235.50              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,578.16            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 839.66               | 3,747.44            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 323.00               | 914.70              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 159.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8,519.70             | 40,041.98           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 9,421.63             | 61,689.51           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 56.28                | 14,773.89           |
|                             | 533900 FOOD EXPENSE                 | 58.00                | 380.51              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 664.12               | 1,594.17            |
|                             | 539900 RESALE/DISTRIBUTIONS         | 10,074.48            | 18,896.46           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 36,281.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 8,735.00            |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND    |                                      |                      |                     |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 541500 LEGAL SERVICES EXPENSE        | 480.00               | 3,195.00            |
|                              | 541700 LEGAL RELATED EXPENSE         |                      | 243.05              |
|                              | 542100 SOS TEMP SERV - PERSONNEL     | 3,871.10             | 72,624.31           |
|                              | 543500 MGT CONSULTANT SERVICES       |                      | 5,950.00            |
|                              | 545000 LABORATORY SERVICES           |                      | 633.50              |
|                              | 547100 EDUCATIONAL SERVICES          | 1,499.00             | 4,476.00            |
|                              | 547300 INTERPRETER SERVICES          |                      | 75.00               |
|                              | 548700 REFUSE/RECYCLING              |                      | 415.34              |
|                              | 549200 JANITORIAL/SECURITY SRVS      |                      | 135.00              |
|                              | 549201 SECURITY SERVICES             |                      | 6,003.00            |
|                              | 554100 DATA SERVICES                 | 27,107.26            | 51,318.89           |
|                              | 554900 OTHER CONTRACTUAL SERVICES    | 480,493.61           | 1,225,240.01        |
|                              | 555100 DATA PROC SOFTW LIC FEE       | 25,000.00            | 25,000.00           |
|                              | 555340 COTS MAINTENANCE              |                      | 219.86              |
|                              | 555410 CUSTOMIZED LICENSE FEES       |                      | 54,500.00           |
|                              | 555440 CUSTOMIZED MAINTENANCE        |                      | 30,078.00           |
|                              | 556100 INSURANCE EXPENSE             |                      | 5,058.00            |
|                              | 556300 SURETY & NOTARY BONDS         |                      | 1,496.19            |
|                              | 559100 OTHER OPERATING EXP           | 20.00                | 60.00               |
|                              | 559424 LAW ENFORCEMENT - AGC 24      | 1,350.00             | 2,650.00            |
|                              | Major Account 520000 Total           | 1,016,004.22         | 3,453,639.69        |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 BOARD & LODGING               | 1,021.99             | 9,406.67            |
|                              | 571900 MEALS-ONE DAY TRAVEL          | 7.80                 | 7.80                |
|                              | 573100 STATE-OWNED TRANSPORT         | 34,802.67            | 84,217.78           |
|                              | 574500 PERSONAL VEHICLE MILEAGE      | 4,515.24             | 10,154.92           |
|                              | 575100 MISC TRAVEL EXPENSE           | 115.00               | 681.57              |
|                              | Major Account 570000 Total           | 40,462.70            | 104,468.74          |
|                              | 580000 Capital Outlay                |                      |                     |
|                              | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 855.00              |
|                              | Major Account 580000 Total           |                      | 855.00              |
|                              | Fund 22450 Expenditures Total        | 1,897,533.10         | 7,372,180.83        |
| 22460 DMV IGNITION INTERLOCK |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 476100 Other Lic Perm & Fees         | 12,599.00-           | 47,680.00-          |
|                              | Major Account 470000 Total           | 12,599.00-           | 47,680.00-          |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 212.01-              | 748.29-             |

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 22460 DMV IGNITION INTERLOCK       |                                      |                      |                     |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | Major Account 480000 Total           | 212.01-              | 748.29-             |
|                                    | Fund 22460 Revenues Total            | 12,811.01-           | 48,428.29-          |
| Expenditures                       | 590000 Government Aid                |                      |                     |
|                                    | 592100 Assistance to/For Individuals | 2,774.55             | 10,208.33           |
|                                    | Major Account 590000 Total           | 2,774.55             | 10,208.33           |
|                                    | Fund 22460 Expenditures Total        | 2,774.55             | 10,208.33           |
| 22470 VTR REPLACEMENT AND MAINT    |                                      |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 471101 AAMVA DLDV                    |                      | 1,329.66-           |
|                                    | 473910 1% VTR MVT                    | 257,874.99-          | 1,138,354.71-       |
|                                    | Major Account 470000 Total           | 257,874.99-          | 1,139,684.37-       |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 6,937.27-            | 24,822.81-          |
|                                    | Major Account 480000 Total           | 6,937.27-            | 24,822.81-          |
|                                    | Fund 22470 Revenues Total            | 264,812.26-          | 1,164,507.18-       |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 20,326.33            | 83,525.83           |
|                                    | 512100 VACATION LEAVE EXPENSE        | 508.60               | 12,629.68           |
|                                    | 512200 SICK LEAVE EXPENSE            | 205.26               | 12,504.90           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         |                      | 2,104.02            |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 1,575.50             | 8,294.12            |
|                                    | 515200 FICA EXPENSE                  | 1,457.98             | 7,902.99            |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 4,305.36             | 16,000.80           |
|                                    | Major Account 510000 Total           | 28,379.03            | 142,962.34          |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521300 FREIGHT EXPENSE               |                      | 645.75              |
|                                    | 521410 OCIO VOICE                    | 449.57               | 1,229.16            |
|                                    | 521430 OCIO IM SERVICES              |                      | 27,570.97           |
|                                    | 521500 PUBLICATION & PRINT EXP       |                      | 401.06              |
|                                    | 524600 RENT EXPENSE-BUILDINGS        |                      | 7,873.14            |
|                                    | 526100 REP & MAINT-REAL PROPERT      |                      | 220.00              |
|                                    | Major Account 520000 Total           | 449.57               | 37,940.08           |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 574700 VOLUNTEER TRAVEL EXPENSES     |                      | 400.00              |
|                                    | Major Account 570000 Total           |                      | 400.00              |
|                                    | Fund 22470 Expenditures Total        | 28,828.60            | 181,302.42          |
| 42410 DMV OPERATIONS FEDERAL FUNDS |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 42410 DMV OPERATIONS FEDERAL FUNDS |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C       |                      | 44,679.05-          |
|                                    | 461500 OP GRANTS - STATE AGENCI       | 6,039.20-            | 6,039.20-           |
|                                    | Major Account 460000 Total            | 6,039.20-            | 50,718.25-          |
|                                    | Fund 42410 Revenues Total             | 6,039.20-            | 50,718.25-          |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP        | 210.24               | 1,104.47            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES     | 49,075.88            | 51,385.88           |
|                                    | Major Account 520000 Total            | 49,286.12            | 52,490.35           |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT          | 2,766.50             | 8,169.86            |
|                                    | Major Account 570000 Total            | 2,766.50             | 8,169.86            |
|                                    | Fund 42410 Expenditures Total         | 52,052.62            | 60,660.21           |
| 61240 HIGHWAY TRUST FUND           |                                       |                      |                     |
| Revenues                           | 450000 Taxes                          |                      |                     |
|                                    | 453400 INTERST MOT CARR FUEL TA       |                      | 112,998.24-         |
|                                    | Major Account 450000 Total            |                      | 112,998.24-         |
|                                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 473201 LICENSE PLATE FEES             | 8,072.40-            | 28,741.30-          |
|                                    | 473205 SAMPLE PLATE FEES              |                      | 33.00-              |
|                                    | 473208 HIGHWAY TRUST SPECIALTY PLATES | 14,887.70-           | 81,395.30-          |
|                                    | 473210 MESSAGE PLATE                  | 8,079.90-            | 40,032.80-          |
|                                    | Major Account 470000 Total            | 31,040.00-           | 150,202.40-         |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 52,625.79-           | 153,270.42-         |
|                                    | Major Account 480000 Total            | 52,625.79-           | 153,270.42-         |
|                                    | Fund 61240 Revenues Total             | 83,665.79-           | 416,471.06-         |
|                                    | Program Revenues                      | 2,531,798.82-        | 11,032,500.30-      |
|                                    | Program Expenditures                  | 2,090,343.00         | 8,127,570.69        |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22440 LICENSE PLATE CASH FUND |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,780.50-            | 6,980.07-           |
|                               | Major Account 480000 Total          | 1,780.50-            | 6,980.07-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 200,000.00-          | 800,000.00-         |
|                               | Major Account 490000 Total          | 200,000.00-          | 800,000.00-         |
|                               | Fund 22440 Revenues Total           | 201,780.50-          | 806,980.07-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 534911 SPIRIT PLATES                | 2,155.18             | 7,027.22            |
|                               | 534920 2017 PLATES                  | 341,150.91           | 892,159.69          |
|                               | 534930 STICKERS                     | 16,858.74            | 38,241.43           |
|                               | Major Account 520000 Total          | 360,164.83           | 937,428.34          |
|                               | Fund 22440 Expenditures Total       | 360,164.83           | 937,428.34          |
|                               | Program Revenues                    | 201,780.50-          | 806,980.07-         |
|                               | Program Expenditures                | 360,164.83           | 937,428.34          |
|                               | Agency Revenues                     | 2,733,579.32-        | 11,839,480.37-      |
|                               | Agency Expenditures                 | 2,450,507.83         | 9,064,999.03        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 2,570,000.00-       |
|                             | Major Account 490000 Total          |                      | 2,570,000.00-       |
|                             | Fund 22640 Revenues Total           |                      | 2,570,000.00-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,677.54            |
|                             | 532260 VOICE EQUIP                  |                      | 81.78               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 719.10              |
|                             | 543500 MGT CONSULTANT SERVICES      | 6,000.00             | 41,376.74           |
|                             | 547100 EDUCATIONAL SERVICES         | 18,564.72            | 199,742.41          |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 473,751.14          |
|                             | Major Account 520000 Total          | 24,564.72            | 717,348.71          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 60.00               |
|                             | Major Account 570000 Total          |                      | 60.00               |
|                             | Fund 22640 Expenditures Total       | 24,564.72            | 717,408.71          |
|                             | Program Revenues                    |                      | 2,570,000.00-       |
|                             | Program Expenditures                | 24,564.72            | 717,408.71          |

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 484100 OPERATING DONATIONS & CO     | 3,252.00-            | 13,286.00-          |
|                                | 484101 ONLINE OPERATING DONATIONS   | 1.00-                | 1.00-               |
|                                | Major Account 480000 Total          | 3,253.00-            | 13,287.00-          |
|                                | Fund 22010 Revenues Total           | 3,253.00-            | 13,287.00-          |
|                                | Program Revenues                    | 3,253.00-            | 13,287.00-          |

Secure Version - Prior Month

As of October 31, 2020

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                      |                      |                     |
| Expenditures                     | 520000 Operating Expenses            |                      |                     |
|                                  | 544300 PSYCHOLOGICAL SERVICES        | 5,613.02             | 13,455.15           |
|                                  | Major Account 520000 Total           | 5,613.02             | 13,455.15           |
|                                  | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 663,942.98           | 2,391,808.94        |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 4,680,352.68         | 20,830,770.02       |
|                                  | 595100 CONTRACTUAL AID               | 51,016.29            | 301,934.51          |
|                                  | Major Account 590000 Total           | 5,395,311.95         | 23,524,513.47       |
|                                  | Fund 10000 Expenditures Total        | 5,400,924.97         | 23,537,968.62       |
| Adjustments                      | 800000 Adjustments                   |                      |                     |
|                                  | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 263,037.00          |
|                                  | Fund 10000 Adjustments Total         |                      | 263,037.00          |
| 22640 NEBR HEALTH CARE           |                                      |                      |                     |
| Revenues                         | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 10,599,660.00-      |
|                                  | Major Account 490000 Total           |                      | 10,599,660.00-      |
|                                  | Fund 22640 Revenues Total            |                      | 10,599,660.00-      |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 953,920.96           | 2,946,756.67        |
|                                  | Major Account 590000 Total           | 953,920.96           | 2,946,756.67        |
|                                  | Fund 22640 Expenditures Total        | 953,920.96           | 2,946,756.67        |
| 22671 BEHAV HEALTH SRV - HOUSING |                                      |                      |                     |
| Revenues                         | 450000 Taxes                         |                      |                     |
|                                  | 454500 DOCUMENTARY STAMP TAX         | 338,191.32-          | 1,377,640.88-       |
|                                  | Major Account 450000 Total           | 338,191.32-          | 1,377,640.88-       |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 9,047.21-            | 34,757.29-          |
|                                  | Major Account 480000 Total           | 9,047.21-            | 34,757.29-          |
|                                  | Fund 22671 Revenues Total            | 347,238.53-          | 1,412,398.17-       |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 238,263.09           | 937,260.29          |
|                                  | 595100 CONTRACTUAL AID               |                      | 350,000.00          |
|                                  | Major Account 590000 Total           | 238,263.09           | 1,287,260.29        |
|                                  | Fund 22671 Expenditures Total        | 238,263.09           | 1,287,260.29        |
| 40000 FEDERAL GENERAL FUND       |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 1,375,803.45         | 5,423,079.24        |
|                                  | 595100 CONTRACTUAL AID               |                      | 26,108.81           |
|                                  | Major Account 590000 Total           | 1,375,803.45         | 5,449,188.05        |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | Fund 40000 Expenditures Total       | 1,375,803.45         | 5,449,188.05        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 73,872.29           |
|                             | Fund 40000 Adjustments Total        |                      | 73,872.29           |
| 48105 MH/SA ADMIN FEDERAL   |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 233,411.18           | 447,036.87          |
|                             | Major Account 590000 Total          | 233,411.18           | 447,036.87          |
|                             | Fund 48105 Expenditures Total       | 233,411.18           | 447,036.87          |
|                             | Program Revenues                    | 347,238.53-          | 12,012,058.17-      |
|                             | Program Expenditures                | 8,202,323.65         | 33,668,210.50       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO

| <u>FUND NUMBER AND NAME</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           | 277,025.93           | 277,025.93          |
|                                | Major Account 520000 Total          | 277,025.93           | 277,025.93          |
|                                | Fund 10000 Expenditures Total       | 277,025.93           | 277,025.93          |
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 2,910.82-            | 9,114.25-           |
|                                | 484900 OTHER PRIVATE SOURCES        | 90,673.35-           | 1,371,672.29-       |
|                                | 486100 LOAN INTEREST                | 1,551.99-            | 1,732.75-           |
|                                | Major Account 480000 Total          | 95,136.16-           | 1,382,519.29-       |
|                                | Fund 22020 Revenues Total           | 95,136.16-           | 1,382,519.29-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559300 LOAN PROG PAYMENTS           | 287,091.74           | 939,354.73          |
|                                | Major Account 520000 Total          | 287,091.74           | 939,354.73          |
|                                | Fund 22020 Expenditures Total       | 287,091.74           | 939,354.73          |
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559300 LOAN PROG PAYMENTS           | 7,565.81             | 119,324.52          |
|                                | Major Account 520000 Total          | 7,565.81             | 119,324.52          |
|                                | Fund 40000 Expenditures Total       | 7,565.81             | 119,324.52          |
|                                | Program Revenues                    | 95,136.16-           | 1,382,519.29-       |
|                                | Program Expenditures                | 571,683.48           | 1,335,705.18        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 176 NURSING INCENTIVES

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22590 NURSING FACULTY STUDENT LOAN |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 28.65-               | 110.08-             |
|                                    | Major Account 480000 Total          | 28.65-               | 110.08-             |
|                                    | Fund 22590 Revenues Total           | 28.65-               | 110.08-             |
|                                    | Program Revenues                    | 28.65-               | 110.08-             |

| <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     | 63.00-               | 321.50-             |
|                             | Major Account 470000 Total          | 63.00-               | 321.50-             |
|                             | Fund 22030 Revenues Total           | 63.00-               | 321.50-             |
|                             | Program Revenues                    | 63.00-               | 321.50-             |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 339.73               | 1,019.23            |
|                                     | 511600 PER DIEM PAYMENTS            | 650.00               | 2,700.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 56.30               |
|                                     | 512200 SICK LEAVE EXPENSE           | 6.79                 | 8.25                |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 50.48               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 25.95                | 84.97               |
|                                     | 515200 FICA EXPENSE                 | 74.04                | 287.14              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 67.46                | 190.22              |
|                                     | Major Account 510000 Total          | 1,163.97             | 4,396.59            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | .48                 |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 229.54               | 931.00              |
|                                     | Major Account 520000 Total          | 229.54               | 931.48              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              | 1,298.00             | 1,362.62            |
|                                     | 571600 MEALS-NOT TRAVEL STATUS      |                      | 273.27              |
|                                     | 571900 MEALS-ONE DAY TRAVEL         |                      | 38.29               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 5,971.85            |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 85.50               |
|                                     | Major Account 570000 Total          | 1,298.00             | 7,731.53            |
|                                     | Fund 10000 Expenditures Total       | 2,691.51             | 13,059.60           |
| 22083 INDIRECT AGENCY 20            |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 495.83               | 1,318.59            |
|                                     | Major Account 520000 Total          | 495.83               | 1,318.59            |
|                                     | Fund 22083 Expenditures Total       | 495.83               | 1,318.59            |
| 22575 PATIENT SAFETY CASH FUND      |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     | 3,610.00-            | 8,330.00-           |
|                                     | 475200 EXAMINATION FEES             | 4,540.00-            | 19,230.00-          |
|                                     | Major Account 470000 Total          | 8,150.00-            | 27,560.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 66.37-               | 204.55-             |
|                                     | Major Account 480000 Total          | 66.37-               | 204.55-             |
|                                     | Fund 22575 Revenues Total           | 8,216.37-            | 27,764.55-          |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 11,056.25-           | 40,887.50-          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 472200 REPROD & PUBLICATIONS        | 173.00-              | 173.00-             |
|                                     | 475100 REGISTRATION / LICENSE FEES  | 131,903.00-          | 566,784.75-         |
|                                     | 475200 EXAMINATION FEES             | 71,314.05-           | 239,810.95-         |
|                                     | Major Account 470000 Total          | 214,446.30-          | 847,656.20-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 14,599.52-           | 58,339.08-          |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 200.00-             |
|                                     | 485100 FINES FORFEITS & PENALTI     | 1,853.00-            | 2,343.00-           |
|                                     | Major Account 480000 Total          | 16,452.52-           | 60,882.08-          |
|                                     | Fund 28001 Revenues Total           | 230,898.82-          | 908,538.28-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 109,626.01           | 489,338.43          |
|                                     | 511300 OVERTIME PAYMENTS            | 100.00               | 300.00              |
|                                     | 511600 PER DIEM PAYMENTS            | 5,400.00             | 22,095.00           |
|                                     | 511800 COMPENSATORY TIME PAID       | 76.64                | 1,431.94            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 9,382.17             | 36,923.50           |
|                                     | 512200 SICK LEAVE EXPENSE           | 7,711.24             | 32,430.20           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,222.71           |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 888.48              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 9,494.47             | 42,923.86           |
|                                     | 515200 FICA EXPENSE                 | 9,360.08             | 42,557.32           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 23,785.95            | 93,111.47           |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 10,358.24-          |
|                                     | Major Account 510000 Total          | 174,936.56           | 763,864.67          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 2,178.36             | 8,585.17            |
|                                     | 521400 CIO CHARGES                  | 3,074.34             | 13,145.34           |
|                                     | 521480 CIO - CONTRACT               | 14,296.80            | 58,548.80           |
|                                     | 521500 PUBLICATION & PRINT EXP      | 600.49               | 1,994.99            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 250.00               | 14,944.00           |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 250.00              |
|                                     | 522800 E-COMMERCE OPER EXP          | 4,437.89             | 34,254.95           |
|                                     | 524700 RENT EXP-OTHER REAL PROP     | 300.00               | 300.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 399.45               | 459.31              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 303.00              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       |                      | 380.00              |
|                                     | 534600 ED & RECREATIONAL SUP EX     | 840.00               | 1,960.00            |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 48,343.21            | 219,249.42          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                      |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 539400 BASE COST EXPENSE TRANSFER    | 41,930.16            | 360,181.36          |
|                                     | 541100 ACCTG & AUDITING SERVICES     |                      | 22,691.07           |
|                                     | 541200 PURCHASEING ASSESSMENT        |                      | 1,659.00            |
|                                     | 541500 LEGAL SERVICES EXPENSE        | 93,348.00            | 186,576.00          |
|                                     | 541700 LEGAL RELATED EXPENSE         | 168.75               | 405.00              |
|                                     | 542100 SOS TEMP SERV - PERSONNEL     | 2,766.88             | 7,717.13            |
|                                     | 543200 IT CONSULTING-HW/SW SUPP      | 31,811.50            | 69,860.50           |
|                                     | 544900 DENTAL SERVICES               | 900.00               | 2,426.68            |
|                                     | 545000 LABORATORY SERVICES           |                      | 3,308.00            |
|                                     | 547100 EDUCATIONAL SERVICES          |                      | 214.75              |
|                                     | 556100 INSURANCE EXPENSE             |                      | 1,067.70            |
|                                     | 556300 SURETY & NOTARY BONDS         |                      | 40.00               |
|                                     | 559100 OTHER OPERATING EXP           |                      | 120.00              |
|                                     | Major Account 520000 Total           | 245,645.83           | 1,010,642.17        |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 BOARD & LODGING               | 91.83                | 99.33               |
|                                     | 571600 MEALS-NOT TRAVEL STATUS       | 358.13               | 358.13              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE      | 853.07               | 1,912.22            |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP | 382.95               | 382.95              |
|                                     | 575100 MISC TRAVEL EXPENSE           | 45.25                | 60.75               |
|                                     | Major Account 570000 Total           | 1,731.23             | 2,813.38            |
|                                     | Fund 28001 Expenditures Total        | 422,313.62           | 1,777,320.22        |
| 28002 PROF & OCC CRED/R&L ADMIN     |                                      |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges    |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F      | 2.00-                | 29.00-              |
|                                     | Major Account 470000 Total           | 2.00-                | 29.00-              |
|                                     | Fund 28002 Revenues Total            | 2.00-                | 29.00-              |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 68,319.17            | 313,869.72          |
|                                     | 511800 COMPENSATORY TIME PAID        |                      | 959.43              |
|                                     | 512100 VACATION LEAVE EXPENSE        | 7,531.79             | 37,445.91           |
|                                     | 512200 SICK LEAVE EXPENSE            | 2,253.33             | 23,837.19           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 7,858.17            |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 5,848.49             | 28,751.84           |
|                                     | 515200 FICA EXPENSE                  | 5,620.97             | 27,963.05           |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 9,690.70             | 39,106.94           |
|                                     | Major Account 510000 Total           | 99,264.45            | 479,792.25          |
|                                     | 520000 Operating Expenses            |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      | 331.70               | 1,741.55            |
|                                 | 522800 E-COMMERCE OPER EXP          | 834.55               | 4,176.75            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 369.00               | 930.00              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 118.26               | 363.98              |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     | 860.00               | 2,150.00            |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT | 32.49                | 71.50               |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 28,449.36            | 138,004.31          |
|                                 | 539400 BASE COST EXPENSE TRANSFER   | 57,974.73-           | 559,242.66-         |
|                                 | 541700 LEGAL RELATED EXPENSE        | 40.00                | 40.00               |
|                                 | 543600 MEDICAL REVIEW CONSULTING    | 2,700.00             | 30,667.50           |
|                                 | 544300 PSYCHOLOGICAL SERVICES       | 8,568.42             | 42,842.10           |
|                                 | 548700 REFUSE/RECYCLING             |                      | 30.96               |
|                                 | 555310 COTS LICENSE FEES            | 333.94               | 333.94              |
|                                 | Major Account 520000 Total          | 15,337.01-           | 337,890.07-         |
|                                 | Fund 28002 Expenditures Total       | 83,927.44            | 141,902.18          |
| 28005 PROF&OCC CRED/A&D COUNSEL |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 650.00-              | 675.00-             |
|                                 | 475100 REGISTRATION / LICENSE F     | 175.00-              | 116,110.00-         |
|                                 | 475200 EXAMINATION FEES             | 3,075.00-            | 11,012.50-          |
|                                 | Major Account 470000 Total          | 3,900.00-            | 127,797.50-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 892.68-              | 3,071.83-           |
|                                 | Major Account 480000 Total          | 892.68-              | 3,071.83-           |
|                                 | Fund 28005 Revenues Total           | 4,792.68-            | 130,869.33-         |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511600 PER DIEM PAYMENTS            | 600.00               | 600.00              |
|                                 | 515200 FICA EXPENSE                 | 45.90                | 45.90               |
|                                 | Major Account 510000 Total          | 645.90               | 645.90              |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 21.67                | 368.56              |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 185.91              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,522.50            |
|                                 | 539100 INDIRECT COST ALLOWANCE      |                      | 186.02              |
|                                 | 539400 BASE COST EXPENSE TRANSFER   | 1,077.53             | 12,334.10           |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 1,250.00            |
|                                 | Major Account 520000 Total          | 1,099.20             | 16,847.09           |
|                                 | 570000 Travel Expenses              |                      |                     |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28005 PROF&OCC CRED/A&D COUNSEL |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 174.00               | 270.00              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 447.35               | 447.35              |
|                                 | 575100 MISC TRAVEL EXPENSE          | 5.00                 | 5.00                |
|                                 | Major Account 570000 Total          | 626.35               | 722.35              |
|                                 | Fund 28005 Expenditures Total       | 2,371.45             | 18,215.34           |
|                                 | Program Revenues                    | 243,909.87           | 1,067,201.16        |
|                                 | Program Expenditures                | 511,799.85           | 1,951,815.93        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42608 MINORITY HEALTH CONF  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 50.72-               | 194.84-             |
|                             | Major Account 480000 Total          | 50.72-               | 194.84-             |
|                             | Fund 42608 Revenues Total           | 50.72-               | 194.84-             |
|                             | Program Revenues                    | 50.72-               | 194.84-             |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 55,752.02            | 227,588.83          |
|                             | 511300 OVERTIME PAYMENTS            | 1,824.09             | 2,657.51            |
|                             | 511800 COMPENSATORY TIME PAID       | 15.95                | 144.93              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,628.68             | 11,757.42           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,471.30             | 7,036.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,262.51            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 52.69                | 514.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,513.98             | 18,986.67           |
|                             | 515200 FICA EXPENSE                 | 4,343.14             | 18,014.25           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,224.19            | 48,983.40           |
|                             | Major Account 510000 Total          | 82,826.04            | 340,946.53          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 196.85               | 498.44              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 259.69               | 1,033.10            |
|                             | 521300 FREIGHT EXPENSE              | 13.91                | 20.42               |
|                             | 521400 CIO CHARGES                  | 61.07                | 191.28              |
|                             | 521420 CIO - COMPUTING              | 613.56               | 2,110.79            |
|                             | 521430 CIO SITE SUPPORT             |                      | 478.44              |
|                             | 521440 CIO - SOFTWARE               | 2,272.00             | 2,272.00            |
|                             | 521455 CIO HARDWARE LEASE           | 196.50               | 769.00              |
|                             | 521470 CIO - PERSONNEL              | 8,247.44             | 37,916.63           |
|                             | 521480 CIO - CONTRACT               | 76,562.58            | 304,540.98          |
|                             | 521500 PUBLICATION & PRINT EXP      | 25,332.19            | 49,091.03           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | .37                  | .95                 |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,363.68             | 2,587.87            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | .72                  | 1.60                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .16                  | .16                 |
|                             | 526100 REP & MAINT-REAL PROPERT     | .33                  | .98                 |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1.17                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 8.39                 | 24.31               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 23.88                | 103.59              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1.65                 | 722.02              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 9.00                 | 18.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | .01                 |
|                             | 534600 ED & RECREATIONAL SUP EX     | 651.61               | 653.11              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 6.56                 | 16.69               |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 10,510.85-          |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1.30                 | 2.93                |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 3.48                 | 3.55                |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,512.58             | 15,917.10           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 25,447.50            | 25,447.50           |
|                             | 543500 MGT CONSULTANT SERVICES      | 28,550.00            | 110,424.00          |
|                             | 547100 EDUCATIONAL SERVICES         | .43                  | 1.29                |
|                             | 547300 INTERPRETER SERVICES         | .82                  | 1.64                |
|                             | 547500 MAILING SERVICES             | 28.12                | 57.69               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 15.34                | 61.71               |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 1,002.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 429,257.00           | 820,384.85          |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 21,230.87           |
|                             | 556100 INSURANCE EXPENSE            | 21.71                | 104.02              |
|                             | 556300 SURETY & NOTARY BONDS        | .26                  | .81                 |
|                             | 559100 OTHER OPERATING EXP          | .64                  | 15.15               |
|                             | Major Account 520000 Total          | 601,661.32           | 1,387,196.83        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 574.47               | 827.54              |
|                             | Major Account 570000 Total          | 574.47               | 827.54              |
|                             | Fund 10000 Expenditures Total       | 685,061.83           | 1,728,970.90        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 122,536.10           | 514,611.19          |
|                             | 511300 OVERTIME PAYMENTS            | 6,139.42             | 8,728.73            |
|                             | 511800 COMPENSATORY TIME PAID       | 48.20                | 434.99              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,151.75             | 28,048.89           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,173.64             | 17,707.86           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,567.66           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 157.69               | 2,477.09            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | .54                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,239.51            | 43,659.16           |
|                             | 515200 FICA EXPENSE                 | 9,717.51             | 41,219.12           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28,085.72            | 115,424.15          |
|                             | Major Account 510000 Total          | 186,249.54           | 784,879.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 590.56               | 1,495.31            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 779.06               | 3,099.30            |
|                             | 521300 FREIGHT EXPENSE              | 41.72                | 61.25               |
|                             | 521400 CIO CHARGES                  | 183.22               | 573.85              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 1,843.12             | 6,344.83            |
|                             | 521430 CIO SITE SUPPORT             |                      | 1,435.33            |
|                             | 521440 CIO - SOFTWARE               | 6,816.00             | 6,816.00            |
|                             | 521455 CIO HARDWARE LEASE           | 589.50               | 2,307.00            |
|                             | 521470 CIO - PERSONNEL              | 24,742.31            | 113,749.87          |
|                             | 521480 CIO - CONTRACT               | 233,311.35           | 924,875.13          |
|                             | 521500 PUBLICATION & PRINT EXP      | 25,470.07            | 51,199.02           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1.11                 | 2.85                |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,364.04             | 2,718.61            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2.16                 | 4.79                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .49                  | .49                 |
|                             | 526100 REP & MAINT-REAL PROPERT     | .98                  | 2.93                |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 3.50                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 25.16                | 72.90               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 71.63                | 310.78              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4.96                 | 2,166.05            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 49.48                | 148.45              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | .03                 |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,954.86             | 1,959.35            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 19.69                | 50.10               |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 10,510.85           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 3.90                 | 8.78                |
|                             | 541700 LEGAL RELATED EXPENSE        | 10.44                | 10.64               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 7,537.78             | 47,751.39           |
|                             | 543500 MGT CONSULTANT SERVICES      | 73,637.50            | 258,011.00          |
|                             | 547100 EDUCATIONAL SERVICES         | 1.30                 | 3.89                |
|                             | 547300 INTERPRETER SERVICES         | 2.45                 | 4.90                |
|                             | 547500 MAILING SERVICES             | 84.35                | 173.06              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 46.01                | 185.13              |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 1,002.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 63,692.63           |
|                             | 556100 INSURANCE EXPENSE            | 65.14                | 312.07              |
|                             | 556300 SURETY & NOTARY BONDS        | .78                  | 2.44                |
|                             | 559100 OTHER OPERATING EXP          | 1.92                 | 45.47               |
|                             | Major Account 520000 Total          | 379,253.04           | 1,501,111.97        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,723.41             | 2,482.60            |
|                             | Major Account 570000 Total          | 1,723.41             | 2,482.60            |

| <u>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       | 567,225.99           | 2,288,473.95        |
|                             | Program Expenditures                | 1,252,287.82         | 4,017,444.85        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 12.53-              |
|                             | Major Account 470000 Total          |                      | 12.53-              |
|                             | Fund 10000 Revenues Total           |                      | 12.53-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,193,722.49         | 5,039,130.05        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,707.00             | 13,239.00           |
|                             | 511300 OVERTIME PAYMENTS            | 11,501.78            | 58,925.52           |
|                             | 511400 ON CALL PAY                  | 628.65               | 3,196.36            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 100.79              |
|                             | 511800 COMPENSATORY TIME PAID       | 995.83               | 9,769.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 91,080.89            | 415,838.02          |
|                             | 512200 SICK LEAVE EXPENSE           | 81,417.41            | 297,298.54          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10.61                | 124,284.21          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,164.25             | 12,758.60           |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 82.12               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 100,998.25           | 442,357.56          |
|                             | 515200 FICA EXPENSE                 | 95,479.24            | 417,068.25          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 229,460.03           | 898,021.82          |
|                             | 516200 TUITION ASSISTANCE           | 2,558.63             | 27,290.90           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 55,365.14           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 271,190.16-         |
|                             | Major Account 510000 Total          | 1,812,725.06         | 7,543,536.33        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15,999.06            | 70,977.40           |
|                             | 521400 CIO CHARGES                  | 8.02                 | 162,781.29          |
|                             | 521412 CIO - COMMUNICATIONS         | 164,790.32           | 300,876.69          |
|                             | 521420 CIO - COMPUTING              | 773,494.46           | 2,909,914.95        |
|                             | 521430 CIO SITE SUPPORT             | 137,647.53           | 600,614.65          |
|                             | 521440 CIO - SOFTWARE               | 175,571.10           | 686,410.62          |
|                             | 521450 CIO HARDWARE PURCH           | 3,428.71             | 1,302,495.17        |
|                             | 521455 CIO HARDWARE LEASE           | 40,338.00            | 149,843.00          |
|                             | 521460 CIO - ECM                    | 95,113.30            | 368,906.54          |
|                             | 521470 CIO - PERSONNEL              | 275,205.28           | 1,138,326.04        |
|                             | 521480 CIO - CONTRACT               | 417,681.67           | 1,667,468.35        |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,676.95             | 61,311.53           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,960.71             | 6,372.13            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,658.00             | 2,908.00            |
|                             | 522800 E-COMMERCE OPER EXP          | 1,239.22             | 9,465.04            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523100 UTILITIES EXPENSE            |                      | 932.36              |
|                             | 523201 NATURAL GAS                  | 177.15               | 951.59              |
|                             | 523202 ELECTRICITY                  | 4,843.22             | 24,199.93           |
|                             | 523203 WATER                        | 655.62               | 1,522.40            |
|                             | 523204 SEWER                        | 191.08               | 788.78              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 251,147.73           | 999,104.95          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 50.00                | 150.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 27,557.92            | 110,231.68          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,552.95             | 62,905.79           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 70.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 374.57              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,822.90             | 22,643.21           |
|                             | 531200 IT SUPPLIES                  | 84.89                | 670.82              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 79,761.69            | 371,761.39          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 19,489.50            | 93,342.00           |
|                             | 532240 DATA STORAGE EQUIP           |                      | 110.92              |
|                             | 532260 VOICE EQUIP                  | 579.62               | 1,641.31            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,700.60             | 39,798.85           |
|                             | 533900 FOOD EXPENSE                 |                      | 183.79              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 100.20               | 1,409.04            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 60.22               |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 963.87-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 42.50                | 15.87-              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 52,291.66-           | 496,885.29-         |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 929,484.21-         |
|                             | 541100 ACCTG & AUDITING SERVICES    | 131,726.78           | 731,113.26          |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 43,434.35           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 42,669.97            | 170,789.29          |
|                             | 541700 LEGAL RELATED EXPENSE        | 842.01               | 57,540.44           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 11,389.77            | 6,307.18            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 12,042.20           |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 303,000.48          |
|                             | 543300 IT CONSULTING-OTHER          |                      | 240,028.29          |
|                             | 543500 MGT CONSULTANT SERVICES      | 70,409.25            | 203,670.22          |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6,367.35            |
|                             | 547300 INTERPRETER SERVICES         | 1,290.25             | 5,486.70            |
|                             | 547906 VERIFICATIONS                |                      | 56,657.98           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOV    | 87.50-               | 22.70-              |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548600 PEST CONTROL                 | 18.34                | 148.34              |
|                             | 548700 REFUSE/RECYCLING             | 2,037.85             | 10,559.07           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 8,876.70             | 39,695.94           |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 1,336.00            |
|                             | 554110 VOICE SERVICES               | 150.00               | 600.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,768.00             | 292,121.50          |
|                             | 555310 COTS LICENSE FEES            | 2,994.06             | 8,015.16            |
|                             | 555340 COTS MAINTENANCE             | 7,033.78             | 13,606.71           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 170,604.72           | 263,656.21          |
|                             | 556100 INSURANCE EXPENSE            |                      | 31,125.47           |
|                             | 559100 OTHER OPERATING EXP          | 122,906.67           | 257,704.04          |
|                             | Major Account 520000 Total          | 3,036,908.89         | 12,499,159.24       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 736.82              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 178.29              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 92.00               |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,975.83             | 11,393.31           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,215.50            |
|                             | Major Account 570000 Total          | 4,975.83             | 13,615.92           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583410 SERVER EQUIP                 | 2,052.44             | 2,052.44            |
|                             | Major Account 580000 Total          | 2,052.44             | 2,052.44            |
|                             | Fund 10000 Expenditures Total       | 4,856,662.22         | 20,058,363.93       |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 136.39               | 1,100.50-           |
|                             | Fund 10000 Adjustments Total        | 136.39               | 1,100.50-           |
| 22083 INDIRECT AGENCY 20    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 465100 NONGRANT REIMBURSEMENTS      |                      | 18,261.41-          |
|                             | Major Account 460000 Total          |                      | 18,261.41-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,875.45-            | 30,002.87-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2,187.36-           |
|                             | Major Account 480000 Total          | 4,875.45-            | 32,190.23-          |
|                             | Fund 22083 Revenues Total           | 4,875.45-            | 50,451.64-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 343,309.74          |
|                             | 521412 CIO - COMMUNICATIONS         | 128.40               | 256.80              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20          |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 206,919.68           | 620,759.04          |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      | 36,018.09            | 144,072.36          |
|                                   | 539100 INDIRECT COST ALLOWANCE      | 213,909.15-          | 936,449.16-         |
|                                   | 547100 EDUCATIONAL SERVICES         |                      | 1,499.00            |
|                                   | Major Account 520000 Total          | 29,157.02            | 173,447.78          |
|                                   | Fund 22083 Expenditures Total       | 29,157.02            | 173,447.78          |
| 22550 HEALTH & HUMAN SERVICE CASH |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 475100 REGISTRATION / LICENSE F     | 3,000.00             |                     |
|                                   | Major Account 470000 Total          | 3,000.00             |                     |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 484100 OPERATING DONATIONS & CO     | 2,500.00-            | 2,500.00-           |
|                                   | Major Account 480000 Total          | 2,500.00-            | 2,500.00-           |
|                                   | Fund 22550 Revenues Total           | 500.00               | 2,500.00-           |
| 22551 HHS CASH/MMIS               |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 10,633.29-           | 40,962.09-          |
|                                   | Major Account 480000 Total          | 10,633.29-           | 40,962.09-          |
|                                   | Fund 22551 Revenues Total           | 10,633.29-           | 40,962.09-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 543100 IT CONSULTING-APPLICATIONS   |                      | 24,616.65           |
|                                   | Major Account 520000 Total          |                      | 24,616.65           |
|                                   | Fund 22551 Expenditures Total       |                      | 24,616.65           |
| 22555 HHS CASH/FALSE MED CI ACT   |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 1,458.59             | 5,834.36            |
|                                   | Major Account 520000 Total          | 1,458.59             | 5,834.36            |
|                                   | Fund 22555 Expenditures Total       | 1,458.59             | 5,834.36            |
| 22580 MANAGED CARE RISK CORRIDOR  |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 10,178.00-           | 39,147.60-          |
|                                   | Major Account 480000 Total          | 10,178.00-           | 39,147.60-          |
|                                   | Fund 22580 Revenues Total           | 10,178.00-           | 39,147.60-          |
| 22600 HHS FIN & SUPPORT CASH      |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 3,194.76-            | 12,542.30-          |
|                                   | 483200 BUILDING & SPACE RENT        |                      | 74,838.57-          |
|                                   | Major Account 480000 Total          | 3,194.76-            | 87,380.87-          |

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Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22600 HHS FIN & SUPPORT CASH |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | Fund 22600 Revenues Total           | 3,194.76-            | 87,380.87-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 24,796.05            | 99,184.20           |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 58,172.93           |
|                              | Major Account 520000 Total          | 24,796.05            | 157,357.13          |
|                              | Fund 22600 Expenditures Total       | 24,796.05            | 157,357.13          |
| 22640 NEBR HEALTH CARE       |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 454200 TOBACCO PRODUCTS TAX         | 104,166.67-          | 416,666.68-         |
|                              | Major Account 450000 Total          | 104,166.67-          | 416,666.68-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 78,894.81-           | 211,696.35-         |
|                              | Major Account 480000 Total          | 78,894.81-           | 211,696.35-         |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 6,000.00-           |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 1,748,477.27        |
|                              | Major Account 490000 Total          |                      | 1,742,477.27        |
|                              | Fund 22640 Revenues Total           | 183,061.48-          | 1,114,114.24        |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 163,298.83           | 742,897.50          |
|                              | 511300 OVERTIME PAYMENTS            | 136.05               | 910.48              |
|                              | 511800 COMPENSATORY TIME PAID       | 437.40               | 1,040.87            |
|                              | 512100 VACATION LEAVE EXPENSE       | 13,728.17            | 51,774.66           |
|                              | 512200 SICK LEAVE EXPENSE           | 6,983.17             | 31,472.33           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 18,857.98           |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,670.68            |
|                              | 512700 INJURY LEAVE EXPENSE         |                      | 16.73               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 13,791.95            | 63,489.09           |
|                              | 515200 FICA EXPENSE                 | 12,935.71            | 59,959.42           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 35,971.68            | 148,238.06          |
|                              | Major Account 510000 Total          | 247,282.96           | 1,120,327.80        |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 3,177.50             | 53,608.30           |
|                              | 521420 CIO - COMPUTING              | 846,266.75           | 3,124,683.92        |
|                              | 521430 CIO SITE SUPPORT             | 84,356.73            | 319,260.96          |
|                              | 521440 CIO - SOFTWARE               | 63,013.46            | 412,814.61          |
|                              | 521460 CIO - ECM                    | .20                  | .60                 |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521470 CIO - PERSONNEL              | 294,404.76           | 1,211,283.46        |
|                                    | 521480 CIO - CONTRACT               | 695,517.55           | 2,713,170.77        |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 190,806.85           | 774,987.34          |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 283.80-             |
|                                    | 539101 COST ALLOCATION OVERHEAD     |                      | 929,484.21          |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 1,018.64             | 6,190.80            |
|                                    | 541500 LEGAL SERVICES EXPENSE       | 3,582.00             | 10,089.44           |
|                                    | 541700 LEGAL RELATED EXPENSE        | 18.39                | 1,024.03            |
|                                    | 543100 IT CONSULTING-APPLICATIONS   |                      | 2,042,866.31        |
|                                    | 543300 IT CONSULTING-OTHER          | 473,140.42           | 25,207,612.78       |
|                                    | 543500 MGT CONSULTANT SERVICES      | 146,884.50           | 432,733.41          |
|                                    | 543600 MEDICAL REVIEW CONSULTING    | 8,500.00             | 178,500.00          |
|                                    | 550101 ADMINISTRATIVE SUBGRANT      | 6,144.58             | 2,317,192.27        |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 60,912.00            | 460,123.50          |
|                                    | Major Account 520000 Total          | 2,877,744.33         | 40,195,342.91       |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 594100 SUBRECIPIENT PAYMENT-SEFA    | 130,037.14           | 737,013.39          |
|                                    | 599100 OTHER GOVERNMENT AID         |                      | 1,751,986.42        |
|                                    | Major Account 590000 Total          | 130,037.14           | 2,488,999.81        |
|                                    | Fund 40000 Expenditures Total       | 3,255,064.43         | 43,804,670.52       |
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Revenues                           |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 8,629.90-            | 33,687.82-          |
|                                    | Major Account 480000 Total          | 8,629.90-            | 33,687.82-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       | 440,480.26-          | 1,888,136.21-       |
|                                    | Major Account 490000 Total          | 440,480.26-          | 1,888,136.21-       |
|                                    | Fund 42023 Revenues Total           | 449,110.16-          | 1,921,824.03-       |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 516400 UNEMPLOYM COMP INS EXP       |                      | 17,420.82           |
|                                    | Major Account 510000 Total          |                      | 17,420.82           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 168,393.87           | 256,836.10          |
|                                    | 521420 CIO - COMPUTING              | 1,985.25             | 57,194.21           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 12,398.54            | 43,721.25           |
|                                    | 523600 INTEREST EXPENSE             |                      | 937.08              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 206,919.68          |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 160,703.82-          | 904,204.91-         |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 548700 REFUSE/RECYCLING             |                      | 32.24               |
|                                    | 549200 JANITORIAL/SECURITY SRVS     | 19,095.00            | 19,095.00           |
|                                    | 556100 INSURANCE EXPENSE            |                      | 2,842.00            |
|                                    | Major Account 520000 Total          | 41,168.84            | 316,627.35-         |
|                                    | Fund 42023 Expenditures Total       | 41,168.84            | 299,206.53-         |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    | 28,140.95-           | 28,140.95-          |
|                                    | 865101 PRIOR YEAR PAYROLL           |                      | 21,837.00-          |
|                                    | Fund 42023 Adjustments Total        | 28,140.95-           | 49,977.95-          |
| 42642 AMERICORP                    |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     | 44,400.44-           | 490,683.13-         |
|                                    | Major Account 460000 Total          | 44,400.44-           | 490,683.13-         |
|                                    | Fund 42642 Revenues Total           | 44,400.44-           | 490,683.13-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 17,725.81            | 78,047.68           |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 130.61              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 363.18               | 3,129.60            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,474.42             | 2,139.71            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,700.17            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,464.92             | 6,375.92            |
|                                    | 515200 FICA EXPENSE                 | 1,444.41             | 6,306.33            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,511.46             | 6,045.84            |
|                                    | Major Account 510000 Total          | 23,984.20            | 103,875.86          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 11,550.00            | 25,200.00           |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 200.00              |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 610.00-             |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 107.10              |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 3,597.51             | 10,047.51           |
|                                    | 543200 IT CONSULTING-HW/SW SUPP     | 110.00               | 507.10              |
|                                    | 543500 MGT CONSULTANT SERVICES      | 8,000.00             | 24,251.25           |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 10,020.00           |
|                                    | 550101 ADMINISTRATIVE SUBGRANTS     | 18,546.33            | 350,901.24          |
|                                    | 555510 SAAS SUBSCRIPTION FEES       |                      | 9,218.20            |
|                                    | Major Account 520000 Total          | 41,803.84            | 429,842.40          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 521.70              |

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Program Number 261 GENERAL OPERATIONS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 42642 AMERICORP                 |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | Major Account 570000 Total          |                      | 521.70              |
|                                 | Fund 42642 Expenditures Total       | 65,788.04            | 534,239.96          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 30,857.16            | 118,868.22          |
|                                 | Major Account 520000 Total          | 30,857.16            | 118,868.22          |
|                                 | Fund 48127 Expenditures Total       | 30,857.16            | 118,868.22          |
| 48129 MEDICAID/PROG 341 ADMIN   |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 6,108.38             | 26,226.51           |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 113.18              |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 397.90              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 603.60              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 457.37               | 2,047.25            |
|                                 | 515200 FICA EXPENSE                 | 418.21               | 1,896.35            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,806.37             | 7,179.60            |
|                                 | Major Account 510000 Total          | 8,790.33             | 38,464.39           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521412 CIO - COMMUNICATIONS         | 8,114.37             | 17,573.64           |
|                                 | Major Account 520000 Total          | 8,114.37             | 17,573.64           |
|                                 | Fund 48129 Expenditures Total       | 16,904.70            | 56,038.03           |
|                                 | Program Revenues                    | 704,953.58           | 1,518,847.65        |
|                                 | Program Expenditures                | 8,321,857.05         | 64,634,230.05       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 20.00-              |
|                             | Major Account 480000 Total          |                      | 20.00-              |
|                             | Fund 10000 Revenues Total           |                      | 20.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 292,983.17           | 1,075,781.31        |
|                             | 511300 OVERTIME PAYMENTS            | 18,117.79            | 80,927.47           |
|                             | 511800 COMPENSATORY TIME PAID       | 545.63               | 1,322.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 20,677.78            | 64,744.76           |
|                             | 512200 SICK LEAVE EXPENSE           | 14,154.84            | 36,681.75           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 25,048.11           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,440.98             | 6,243.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 26,051.89            | 96,685.46           |
|                             | 515200 FICA EXPENSE                 | 22,818.97            | 87,978.32           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 60,060.10            | 207,136.46          |
|                             | Major Account 510000 Total          | 456,851.15           | 1,682,549.35        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 28.45               |
|                             | 521420 CIO - COMPUTING              | 301.70               | 1,206.80            |
|                             | 521480 CIO - CONTRACT               | 2,066.43             | 31,060.02           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,384.69             | 1,909.88            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20,753.63            | 20,888.63           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 5,526.55            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 35.00                | 140.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 15.18                | 2,021.43            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 303.00               | 303.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 167.30               | 2,295.30            |
|                             | 532260 VOICE EQUIP                  | 54.52                | 88.51               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,435.75             | 38,430.66           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 64.17                | 80.69               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | .77                 |
|                             | 535100 MEDICAL SUPPLIES             | 23,173.34            | 48,652.70           |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,512.22            |
|                             | 538100 VEHICLE & EQUIP SUP E        |                      | 4.00                |
|                             | 539100 INDIRECT COST ALLOWANCE      | 52,062.12            | 495,588.53          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 33,848.84            | 206,994.54          |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 5,000.00            |
|                             | 543500 MGT CONSULTANT SERVICES      | 85,418.11            | 218,809.26          |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 543600 MEDICAL REVIEW CONSULTING    |                      | 132,675.71          |
|                                    | 545000 LABORATORY SERVICES          | 12,905.31            | 19,536.27           |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 2,724.70            |
|                                    | 547300 INTERPRETER SERVICES         |                      | 2,983.93            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 1,628.36             | 1,628.36            |
|                                    | 555310 COTS LICENSE FEES            | 96.55                | 804.29              |
|                                    | 555510 SAAS SUBSCRIPTION FEES       |                      | 4,437.84            |
|                                    | 556100 INSURANCE EXPENSE            |                      | 5,286.03            |
|                                    | Major Account 520000 Total          | 238,714.00           | 1,251,119.07        |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              | 5,977.04             | 9,274.87            |
|                                    | 571600 MEALS-NOT TRAVEL STATUS      |                      | 122.78              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 40.00               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 30.48                | 51.66               |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 15.86               |
|                                    | Major Account 570000 Total          | 6,007.52             | 9,505.17            |
|                                    | Fund 10000 Expenditures Total       | 701,572.67           | 2,943,173.59        |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 25,147.74-          |
|                                    | 865101 PRIOR YEAR PAYROLL           | 9,309.71-            | 36,337.66-          |
|                                    | Fund 10000 Adjustments Total        | 9,309.71-            | 61,485.40-          |
| 22000 ENVIRONMENTAL HLT SANITATION |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471101 PUBLIC WATER                 | 1,000.00-            | 3,700.00-           |
|                                    | Major Account 470000 Total          | 1,000.00-            | 3,700.00-           |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 22.85-               | 84.98-              |
|                                    | Major Account 480000 Total          | 22.85-               | 84.98-              |
|                                    | Fund 22000 Revenues Total           | 1,022.85-            | 3,784.98-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 545000 LABORATORY SERVICES          | 346.00               | 1,709.00            |
|                                    | Major Account 520000 Total          | 346.00               | 1,709.00            |
|                                    | Fund 22000 Expenditures Total       | 346.00               | 1,709.00            |
| 22001 WELL DRILLERS                |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        | 7,890.00-            | 35,050.00-          |
|                                    | 475100 REGISTRATION / LICENSE F     | 450.00-              | 450.00-             |
|                                    | 475200 EXAMINATION FEES             | 1,200.00-            | 1,384.00-           |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22001 WELL DRILLERS         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 9,540.00-            | 36,884.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,464.32-            | 5,803.04-           |
|                             | Major Account 480000 Total          | 1,464.32-            | 5,803.04-           |
|                             | Fund 22001 Revenues Total           | 11,004.32-           | 42,687.04-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,049.11            | 44,905.08           |
|                             | 511600 PER DIEM PAYMENTS            |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 192.55              |
|                             | 512100 VACATION LEAVE EXPENSE       | 164.31               | 1,372.84            |
|                             | 512200 SICK LEAVE EXPENSE           | 3.42                 | 2,295.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,102.51            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 839.87               | 3,715.39            |
|                             | 515200 FICA EXPENSE                 | 730.05               | 3,321.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,484.71             | 21,712.24           |
|                             | Major Account 510000 Total          | 18,271.47            | 78,867.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 270.00               | 270.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 1,931.70             | 7,640.60            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 279.00               | 279.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 704.97               | 804.27              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,289.51             | 22,530.68           |
|                             | 539400 BASE COST EXPENSE TRANSFER   | 919.74               | 10,625.39           |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,591.47             | 9,391.77            |
|                             | Major Account 520000 Total          | 10,986.39            | 51,541.71           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 192.00               | 288.00              |
|                             | Major Account 570000 Total          | 192.00               | 288.00              |
|                             | Fund 22001 Expenditures Total       | 29,449.86            | 130,697.49          |
| 22002 PLAN REVIEW           |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 8,782.89-            | 101,777.45-         |
|                             | Major Account 470000 Total          | 8,782.89-            | 101,777.45-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,056.03-            | 4,002.39-           |
|                             | Major Account 480000 Total          | 1,056.03-            | 4,002.39-           |
|                             | Fund 22002 Revenues Total           | 9,838.92-            | 105,779.84-         |
| Expenditures                | 510000 Personal Services            |                      |                     |

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|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22002 PLAN REVIEW              |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 12,096.18            | 53,259.63           |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 28.62               |
|                                | 512100 VACATION LEAVE EXPENSE       | 438.71               | 1,870.98            |
|                                | 512200 SICK LEAVE EXPENSE           | 771.06               | 1,649.80            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,766.63            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 996.52               | 4,386.24            |
|                                | 515200 FICA EXPENSE                 | 915.07               | 4,062.84            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,858.05             | 11,137.69           |
|                                | Major Account 510000 Total          | 18,075.59            | 78,162.43           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 89.99               |
|                                | 539100 INDIRECT COST ALLOWANCE      | 6,300.59             | 21,959.20           |
|                                | Major Account 520000 Total          | 6,300.59             | 22,049.19           |
|                                | Fund 22002 Expenditures Total       | 24,376.18            | 100,211.62          |
| 22003 PUBLIC WATER SUPPLY      |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 376.00-             |
|                                | 475100 REGISTRATION / LICENSE F     | 90.00                | 152.00              |
|                                | 475200 EXAMINATION FEES             | 4,705.00-            | 21,053.00-          |
|                                | Major Account 470000 Total          | 4,615.00-            | 21,277.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 336.40-              | 1,380.90-           |
|                                | Major Account 480000 Total          | 336.40-              | 1,380.90-           |
|                                | Fund 22003 Revenues Total           | 4,951.40-            | 22,657.90-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              |                      | 1,500.00-           |
|                                | 539400 BASE COST EXPENSE TRANSFER   | 5,123.19             | 64,988.10           |
|                                | Major Account 520000 Total          | 5,123.19             | 63,488.10           |
|                                | Fund 22003 Expenditures Total       | 5,123.19             | 63,488.10           |
| 22010 ORGAN/TISSUE DONOR AWARE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 86.35-               | 302.80-             |
|                                | 484100 OPERATING DONATIONS & CO     | 1,685.00-            | 6,754.00-           |
|                                | Major Account 480000 Total          | 1,771.35-            | 7,056.80-           |
|                                | Fund 22010 Revenues Total           | 1,771.35-            | 7,056.80-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 3,059.99            |
|                                | Major Account 520000 Total          |                      | 3,059.99            |

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|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22010 ORGAN/TISSUE DONOR AWARE |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | Fund 22010 Expenditures Total       |                      | 3,059.99            |
| 22014 EMS                      |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 209.58-              | 805.19-             |
|                                | Major Account 480000 Total          | 209.58-              | 805.19-             |
|                                | Fund 22014 Revenues Total           | 209.58-              | 805.19-             |
| 22017 DEQ WASTE REDUCTION      |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 37.72-               | 144.91-             |
|                                | Major Account 480000 Total          | 37.72-               | 144.91-             |
|                                | Fund 22017 Revenues Total           | 37.72-               | 144.91-             |
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 484900 OTHER PRIVATE SOURCES        |                      | 5,000.00-           |
|                                | Major Account 480000 Total          |                      | 5,000.00-           |
|                                | Fund 22020 Revenues Total           |                      | 5,000.00-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,000.00            |
|                                | Major Account 520000 Total          |                      | 5,000.00            |
|                                | Fund 22020 Expenditures Total       |                      | 5,000.00            |
| 22024 BEHAVIORAL RISK FACTOR   |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCI     |                      | 12,000.00-          |
|                                | Major Account 460000 Total          |                      | 12,000.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 874.60-              | 3,521.63-           |
|                                | Major Account 480000 Total          | 874.60-              | 3,521.63-           |
|                                | Fund 22024 Revenues Total           | 874.60-              | 15,521.63-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     |                      | 1,857.59            |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 42.46               |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 70.55               |
|                                | 515100 RETIREMENT PLANS EXPENSE     |                      | 147.62              |
|                                | 515200 FICA EXPENSE                 |                      | 128.81              |
|                                | 515500 HEALTH INSURANCE EXPENSE     |                      | 705.64              |
|                                | Major Account 510000 Total          |                      | 2,952.67            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521420 CIO - COMPUTING              | 1,474.90             | 5,896.87            |

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 22024 BEHAVIORAL RISK FACTOR |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521480 CIO - CONTRACT               | 17,679.34            | 61,534.85           |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 100.11              |
|                              | 539100 INDIRECT COST ALLOWANCE      | 574.06               | 1,481.76            |
|                              | 543500 MGT CONSULTANT SERVICES      | 4,994.78             | 60,059.19           |
|                              | Major Account 520000 Total          | 24,723.08            | 129,072.78          |
|                              | Fund 22024 Expenditures Total       | 24,723.08            | 132,025.45          |
| 22027 DATA SERVICES          |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 40.02-               | 154.33-             |
|                              | Major Account 480000 Total          | 40.02-               | 154.33-             |
|                              | Fund 22027 Revenues Total           | 40.02-               | 154.33-             |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 555310 COTS LICENSE FEES            |                      | 385.00              |
|                              | Major Account 520000 Total          |                      | 385.00              |
|                              | Fund 22027 Expenditures Total       |                      | 385.00              |
| 22029 CANCER REGISTRY        |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 13.35-               | 51.30-              |
|                              | Major Account 480000 Total          | 13.35-               | 51.30-              |
|                              | Fund 22029 Revenues Total           | 13.35-               | 51.30-              |
| 22030 NE EMS OPERATIONS      |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 125.00-              | 745.00-             |
|                              | 473200 VEHICLE REGIST & PLATE F     | 101,072.35-          | 467,910.32-         |
|                              | Major Account 470000 Total          | 101,197.35-          | 468,655.32-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 640.53-              | 2,474.20-           |
|                              | Major Account 480000 Total          | 640.53-              | 2,474.20-           |
|                              | Fund 22030 Revenues Total           | 101,837.88-          | 471,129.52-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 48,798.11            | 203,960.79          |
|                              | 512100 VACATION LEAVE EXPENSE       | 4,359.32             | 14,738.18           |
|                              | 512200 SICK LEAVE EXPENSE           | 937.64               | 5,317.10            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,176.96            |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 275.08              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 4,050.67             | 17,182.70           |
|                              | 515200 FICA EXPENSE                 | 3,818.01             | 16,294.59           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 10,262.71            | 40,461.48           |

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| 22030 NE EMS OPERATIONS     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 72,226.46            | 303,406.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 41.91                | 110.05              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,298.88            |
|                             | 522200 CONFERENCE REGISTRATION      | 200.00               | 1,299.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 188.89              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 999.00               | 1,035.11            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 19,729.10            | 81,165.83           |
|                             | 539400 BASE COST EXPENSE TRANSFER   |                      | 80,286.82           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 67,487.36            | 67,487.36           |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,001.00             | 6,401.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 800.00               | 3,100.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 9,000.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                             | Major Account 520000 Total          | 90,258.37            | 252,392.94          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 598.34               | 1,193.07            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 314.75               | 314.75              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 789.82               | 819.72              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 19.00               |
|                             | Major Account 570000 Total          | 1,702.91             | 2,308.54            |
|                             | Fund 22030 Expenditures Total       | 164,187.74           | 558,108.36          |
| 22031 OUTPATIENT SURGICAL   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 212.99               | 845.23              |
|                             | Major Account 480000 Total          | 212.99               | 845.23              |
|                             | Fund 22031 Revenues Total           | 212.99               | 845.23              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,592.64             | 6,740.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 176.96               | 921.82              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 400.62              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 181.59              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 132.36               | 617.00              |
|                             | 515200 FICA EXPENSE                 | 128.14               | 600.87              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 247.12               | 1,032.82            |
|                             | Major Account 510000 Total          | 2,277.22             | 10,494.72           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 655.92               | 2,913.98            |

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|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22031 OUTPATIENT SURGICAL        |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | Major Account 520000 Total          | 655.92               | 2,913.98            |
|                                  | Fund 22031 Expenditures Total       | 2,933.14             | 13,408.70           |
| 22032 WHOLESALE DRUG DISTRIBUTOR |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 475100 REGISTRATION / LICENSE F     |                      | 113,400.00-         |
|                                  | 475200 EXAMINATION FEES             | 6,518.50-            | 41,138.84-          |
|                                  | Major Account 470000 Total          | 6,518.50-            | 154,538.84-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,998.93-            | 7,298.48-           |
|                                  | 485100 FINES FORFEITS & PENALTI     |                      | 1,000.00-           |
|                                  | Major Account 480000 Total          | 1,998.93-            | 8,298.48-           |
|                                  | Fund 22032 Revenues Total           | 8,517.43-            | 162,837.32-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 1,051.38             | 4,471.56            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 11.88                | 294.58              |
|                                  | 512200 SICK LEAVE EXPENSE           | 7.54                 | 123.12              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 121.72              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 80.15                | 375.15              |
|                                  | 515200 FICA EXPENSE                 | 66.75                | 320.52              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 406.37               | 1,680.47            |
|                                  | Major Account 510000 Total          | 1,624.07             | 7,387.12            |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 539100 INDIRECT COST ALLOWANCE      | 499.12               | 1,949.04            |
|                                  | Major Account 520000 Total          | 499.12               | 1,949.04            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              |                      | 96.00               |
|                                  | Major Account 570000 Total          |                      | 96.00               |
|                                  | Fund 22032 Expenditures Total       | 2,123.19             | 9,432.16            |
| 22033 NE CENTER FOR NURSING      |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 37.20-               | 202.04-             |
|                                  | Major Account 480000 Total          | 37.20-               | 202.04-             |
|                                  | Fund 22033 Revenues Total           | 37.20-               | 202.04-             |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 500.00              |
|                                  | 543300 IT CONSULTING-OTHER          | 7,328.36             | 27,364.76           |
|                                  | Major Account 520000 Total          | 7,328.36             | 27,864.76           |
|                                  | Fund 22033 Expenditures Total       | 7,328.36             | 27,864.76           |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22034 MEDICATION AIDES        |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             |                      | 1,080.00-           |
|                               | 475100 REGISTRATION / LICENSE F     | 9,216.00-            | 37,494.00-          |
|                               | 475200 EXAMINATION FEES             | 5,256.00-            | 18,972.00-          |
|                               | Major Account 470000 Total          | 14,472.00-           | 57,546.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 84.38-               | 324.15-             |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 20.00-              |
|                               | Major Account 480000 Total          | 84.38-               | 344.15-             |
|                               | Fund 22034 Revenues Total           | 14,556.38-           | 57,890.15-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 6,107.80             | 27,416.00           |
|                               | 512100 VACATION LEAVE EXPENSE       | 36.11                | 675.75              |
|                               | 512200 SICK LEAVE EXPENSE           | 120.97               | 756.95              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 626.48              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 469.08               | 2,206.98            |
|                               | 515200 FICA EXPENSE                 | 385.62               | 1,869.38            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,960.44             | 12,250.87           |
|                               | Major Account 510000 Total          | 10,080.02            | 45,802.41           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 539100 INDIRECT COST ALLOWANCE      | 2,989.71             | 13,400.63           |
|                               | 541700 LEGAL RELATED EXPENSE        | 20.00                | 45.25               |
|                               | 559100 OTHER OPERATING EXP          |                      | 60.00               |
|                               | Major Account 520000 Total          | 3,009.71             | 13,505.88           |
|                               | Fund 22034 Expenditures Total       | 13,089.73            | 59,308.29           |
| 22035 LICENSURE AND STANDARDS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 7,594.10-            | 46,889.96-          |
|                               | 475100 REGISTRATION / LICENSE F     | 275.00-              | 275.00-             |
|                               | Major Account 470000 Total          | 7,869.10-            | 47,164.96-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 2,026.34-            | 7,487.41-           |
|                               | Major Account 480000 Total          | 2,026.34-            | 7,487.41-           |
|                               | Fund 22035 Revenues Total           | 9,895.44-            | 54,652.37-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 54,091.38            | 241,541.57          |
|                               | 511300 OVERTIME PAYMENTS            | 416.43               | 2,422.63            |
|                               | 511800 COMPENSATORY TIME PAID       | 88.12                | 1,036.35            |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,000.47             | 20,276.73           |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22035 LICENSURE AND STANDARDS |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 512200 SICK LEAVE EXPENSE           | 12,044.85            | 21,486.89           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,011.34            |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 276.70               | 1,157.98            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 5,161.42             | 22,011.42           |
|                               | 515200 FICA EXPENSE                 | 4,936.65             | 21,026.29           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 10,646.91            | 47,354.72           |
|                               | Major Account 510000 Total          | 89,662.93            | 384,325.92          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 100.00               | 109.66              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 30.37                | 30.37               |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 53.60               |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 35.96               |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 7,985.74            |
|                               | 543600 MEDICAL REVIEW CONSULTING    |                      | 91,235.62           |
|                               | Major Account 520000 Total          | 130.37               | 99,450.95           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 4,595.56             | 15,440.23           |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 45.70                | 186.48              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 65.51               |
|                               | Major Account 570000 Total          | 4,641.26             | 15,692.22           |
|                               | Fund 22035 Expenditures Total       | 94,434.56            | 499,469.09          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 865101 PRIOR YEAR PAYROLL           | 4,060.84-            | 442,224.14-         |
|                               | Fund 22035 Adjustments Total        | 4,060.84-            | 442,224.14-         |
| 22036 PHARMACY                |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 475100 REGISTRATION / LICENSE F     | 10,200.00-           | 84,295.00-          |
|                               | 475200 EXAMINATION FEES             | 3,775.00-            | 15,512.00-          |
|                               | Major Account 470000 Total          | 13,975.00-           | 99,807.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,165.27-            | 4,398.02-           |
|                               | Major Account 480000 Total          | 1,165.27-            | 4,398.02-           |
|                               | Fund 22036 Revenues Total           | 15,140.27-           | 104,205.02-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 15,767.32            | 66,265.75           |
|                               | 511600 PER DIEM PAYMENTS            |                      | 300.00              |
|                               | 512100 VACATION LEAVE EXPENSE       | 11.88                | 2,816.11            |
|                               | 512200 SICK LEAVE EXPENSE           | 7.54                 | 248.15              |



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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22036 PHARMACY                  |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,689.19            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,182.11             | 5,317.83            |
|                                 | 515200 FICA EXPENSE                 | 1,138.99             | 5,177.39            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,794.40             | 11,143.13           |
|                                 | Major Account 510000 Total          | 20,902.24            | 92,957.55           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 6,142.32             | 25,844.38           |
|                                 | Major Account 520000 Total          | 6,142.32             | 25,844.38           |
|                                 | Fund 22036 Expenditures Total       | 27,044.56            | 118,801.93          |
| 22037 LEAD POISON               |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 200.00-              | 200.00-             |
|                                 | 474100 GENERAL BUSINESS FEES        | 1,400.00-            | 4,200.00-           |
|                                 | 475100 REGISTRATION / LICENSE F     | 404.00-              | 2,510.00-           |
|                                 | Major Account 470000 Total          | 2,004.00-            | 6,910.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 99.51-               | 373.20-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 200.00-             |
|                                 | Major Account 480000 Total          | 99.51-               | 573.20-             |
|                                 | Fund 22037 Revenues Total           | 2,103.51-            | 7,483.20-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539400 BASE COST EXPENSE TRANSFER   | 165.84               | 1,926.87            |
|                                 | 545000 LABORATORY SERVICES          |                      | 54.00               |
|                                 | Major Account 520000 Total          | 165.84               | 1,980.87            |
|                                 | Fund 22037 Expenditures Total       | 165.84               | 1,980.87            |
| 22040 RADIATION TRANS EMERGENCY |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES        |                      | 3,100.00-           |
|                                 | Major Account 470000 Total          |                      | 3,100.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 197.90-              | 750.80-             |
|                                 | Major Account 480000 Total          | 197.90-              | 750.80-             |
|                                 | Fund 22040 Revenues Total           | 197.90-              | 3,850.80-           |
| 22042 PKU FOODS                 |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 33,540.00-           | 99,130.00-          |
|                                 | Major Account 480000 Total          | 33,540.00-           | 99,130.00-          |
|                                 | Fund 22042 Revenues Total           | 33,540.00-           | 99,130.00-          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22042 PKU FOODS             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,838.90             | 36,324.49           |
|                             | 511300 OVERTIME PAYMENTS            | 124.69               | 666.67              |
|                             | 511400 ON CALL PAY                  |                      | 24.27               |
|                             | 511800 COMPENSATORY TIME PAID       | 55.41                | 66.49               |
|                             | 512100 VACATION LEAVE EXPENSE       | 138.54               | 293.52              |
|                             | 512200 SICK LEAVE EXPENSE           | 144.09               | 612.79              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 866.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 696.50               | 2,909.48            |
|                             | 515200 FICA EXPENSE                 | 657.12               | 2,746.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,292.34             | 9,410.44            |
|                             | Major Account 510000 Total          | 12,947.59            | 53,920.99           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,399.00             | 2,399.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,750.00             | 1,750.00            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 303.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,299.62             | 15,289.58           |
|                             | Major Account 520000 Total          | 7,448.62             | 19,741.58           |
|                             | Fund 22042 Expenditures Total       | 20,396.21            | 73,662.57           |
| 22050 X-RAY                 |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 41,713.34-           | 180,106.67-         |
|                             | Major Account 470000 Total          | 41,713.34-           | 180,106.67-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,551.16-            | 9,638.83-           |
|                             | Major Account 480000 Total          | 2,551.16-            | 9,638.83-           |
|                             | Fund 22050 Revenues Total           | 44,264.50-           | 189,745.50-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,598.85            | 46,954.24           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 43.21               |
|                             | 512100 VACATION LEAVE EXPENSE       | 455.13               | 2,177.22            |
|                             | 512200 SICK LEAVE EXPENSE           | 295.74               | 2,178.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,058.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 849.90               | 3,924.51            |
|                             | 515200 FICA EXPENSE                 | 800.75               | 3,754.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,767.92             | 7,150.83            |
|                             | Major Account 510000 Total          | 14,768.29            | 67,241.24           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,730.00            |

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 22050 X-RAY                  |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 534600 ED & RECREATIONAL SUP EX     | 90.76                | 90.76               |
|                              | 539100 INDIRECT COST ALLOWANCE      | 4,121.80             | 20,229.01           |
|                              | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                              | Major Account 520000 Total          | 4,212.56             | 22,069.77           |
|                              | Fund 22050 Expenditures Total       | 18,980.85            | 89,311.01           |
| 22051 EMERGENCY PREPAREDNESS |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 777.03-              | 3,022.54-           |
|                              | Major Account 480000 Total          | 777.03-              | 3,022.54-           |
|                              | Fund 22051 Revenues Total           | 777.03-              | 3,022.54-           |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,687.05             | 6,871.95            |
|                              | 512100 VACATION LEAVE EXPENSE       | 267.18               | 342.48              |
|                              | 512200 SICK LEAVE EXPENSE           | 89.59                | 579.94              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 202.20              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 153.21               | 599.30              |
|                              | 515200 FICA EXPENSE                 | 143.85               | 568.72              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 284.09               | 1,192.99            |
|                              | Major Account 510000 Total          | 2,624.97             | 10,357.58           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 527800 REP & MAINT-OTHER PROPER     |                      | 1,314.97            |
|                              | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 360.81              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 41.99               |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,911.18            |
|                              | 533100 HOUSEHOLD & INSTIT EXP       | 97.99                | 195.98              |
|                              | 539100 INDIRECT COST ALLOWANCE      | 600.04               | 2,412.39            |
|                              | 543200 IT CONSULTING-HW/SW SUPP     | 368.63               | 368.63              |
|                              | Major Account 520000 Total          | 1,066.66             | 6,605.95            |
|                              | Fund 22051 Expenditures Total       | 3,691.63             | 16,963.53           |
| 22052 RADIOACTIVE MATERIALS  |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 475100 REGISTRATION / LICENSE F     | 33,090.00-           | 194,500.00-         |
|                              | Major Account 470000 Total          | 33,090.00-           | 194,500.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,640.70-            | 6,200.60-           |
|                              | Major Account 480000 Total          | 1,640.70-            | 6,200.60-           |
|                              | Fund 22052 Revenues Total           | 34,730.70-           | 200,700.60-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22052 RADIOACTIVE MATERIALS   |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 20,489.93            | 83,865.62           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 280.86              |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,202.68             | 6,786.87            |
|                               | 512200 SICK LEAVE EXPENSE           | 502.39               | 3,232.60            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,298.42            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,661.92             | 7,223.24            |
|                               | 515200 FICA EXPENSE                 | 1,529.69             | 6,736.85            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 4,980.93             | 19,278.51           |
|                               | Major Account 510000 Total          | 30,367.54            | 129,702.97          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 92.35               |
|                               | 539100 INDIRECT COST ALLOWANCE      | 9,050.10             | 34,009.00           |
|                               | Major Account 520000 Total          | 9,050.10             | 34,101.35           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 272.19              |
|                               | Major Account 570000 Total          |                      | 272.19              |
|                               | Fund 22052 Expenditures Total       | 39,417.64            | 164,076.51          |
| 22053 CONSUMER HLT SANITATION |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        |                      | 1,200.00-           |
|                               | 475200 EXAMINATION FEES             |                      | 160.00-             |
|                               | 476100 OTHER LIC PERM & FEES        | 50.00-               | 200.00-             |
|                               | 476101 SWIMMING POOL PERMITS        | 1,400.00-            | 11,170.00-          |
|                               | Major Account 470000 Total          | 1,450.00-            | 12,730.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 133.66-              | 479.26-             |
|                               | Major Account 480000 Total          | 133.66-              | 479.26-             |
|                               | Fund 22053 Revenues Total           | 1,583.66-            | 13,209.26-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 28.85                | 57.70               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 130.00              |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 79.44               |
|                               | Major Account 520000 Total          | 28.85                | 267.14              |
|                               | Fund 22053 Expenditures Total       | 28.85                | 267.14              |
| 22055 ASBESTOS                |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 5,800.00-            | 33,480.00-          |
|                               | 475100 REGISTRATION / LICENSE F     | 2,220.00-            | 11,220.00-          |

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| 22055 ASBESTOS              |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 8,020.00-            | 44,700.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 358.08-              | 1,380.45-           |
|                             | Major Account 480000 Total          | 358.08-              | 1,380.45-           |
|                             | Fund 22055 Revenues Total           | 8,378.08-            | 46,080.45-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,571.58             | 17,955.37           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 77.32               |
|                             | 511800 COMPENSATORY TIME PAID       | 14.86                | 14.86               |
|                             | 512100 VACATION LEAVE EXPENSE       | 94.43                | 1,514.84            |
|                             | 512200 SICK LEAVE EXPENSE           | 223.08               | 594.64              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 440.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 442.14               | 1,542.47            |
|                             | 515200 FICA EXPENSE                 | 408.88               | 1,430.16            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,544.20             | 5,279.59            |
|                             | Major Account 510000 Total          | 8,299.17             | 28,849.70           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,970.50             | 7,788.68            |
|                             | 539400 BASE COST EXPENSE TRANSFER   | 1,454.93             | 17,154.09           |
|                             | Major Account 520000 Total          | 3,425.43             | 24,942.77           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 90.00                | 428.34              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 28.75               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | .63                 |
|                             | Major Account 570000 Total          | 90.00                | 457.72              |
|                             | Fund 22055 Expenditures Total       | 11,814.60            | 54,250.19           |
| 22056 RADON                 |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 8,400.00-            | 38,850.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 225.00-              | 9,656.00-           |
|                             | Major Account 470000 Total          | 8,625.00-            | 48,506.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,147.55-            | 8,403.36-           |
|                             | Major Account 480000 Total          | 2,147.55-            | 8,403.36-           |
|                             | Fund 22056 Revenues Total           | 10,772.55-           | 56,909.36-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,490.47             | 44,055.65           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 709.77              |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22056 RADON                   |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511800 COMPENSATORY TIME PAID       | 14.17                | 33.14               |
|                               | 512100 VACATION LEAVE EXPENSE       | 192.84               | 2,124.40            |
|                               | 512200 SICK LEAVE EXPENSE           | 452.35               | 1,163.04            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,320.17            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 535.36               | 3,699.24            |
|                               | 515200 FICA EXPENSE                 | 506.21               | 3,565.90            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,506.30             | 7,245.45            |
|                               | Major Account 510000 Total          | 9,697.70             | 63,916.76           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 160.00              |
|                               | 539100 INDIRECT COST ALLOWANCE      | 4,926.89             | 18,435.46           |
|                               | 539400 BASE COST EXPENSE TRANSFER   | 427.60               | 4,870.19            |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 5,704.28             | 30,890.64           |
|                               | 543500 MGT CONSULTANT SERVICES      |                      | 205.61-             |
|                               | 547100 EDUCATIONAL SERVICES         |                      | 191.25              |
|                               | 550101 ADMINISTRATIVE SUBGRANTS     | 17,356.71            | 17,356.71           |
|                               | Major Account 520000 Total          | 28,415.48            | 71,698.64           |
|                               | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,370.06             | 3,325.91            |
|                               | Major Account 590000 Total          | 1,370.06             | 3,325.91            |
|                               | Fund 22056 Expenditures Total       | 39,483.24            | 138,941.31          |
| 22059 HIV PREVENTION R&L CASH |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | .08-                 | .30-                |
|                               | Major Account 480000 Total          | .08-                 | .30-                |
|                               | Fund 22059 Revenues Total           | .08-                 | .30-                |
| 22062 WIC ADMIN               |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 25.00-               | 94.89-              |
|                               | Major Account 480000 Total          | 25.00-               | 94.89-              |
|                               | Fund 22062 Revenues Total           | 25.00-               | 94.89-              |
| 22068 SCHOOL HEALTH           |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 465100 NONGRANT REIMBURSEMENTS      | 48.00-               | 48.00-              |
|                               | Major Account 460000 Total          | 48.00-               | 48.00-              |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 475100 REGISTRATION / LICENSE F     |                      | 25.00-              |
|                               | Major Account 470000 Total          |                      | 25.00-              |

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|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22068 SCHOOL HEALTH                 |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 78.51-               | 302.17-             |
|                                     | Major Account 480000 Total          | 78.51-               | 302.17-             |
|                                     | Fund 22068 Revenues Total           | 126.51-              | 375.17-             |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 240.00              |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 150.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.99                |
|                                     | 547100 EDUCATIONAL SERVICES         |                      | 2,000.00            |
|                                     | Major Account 520000 Total          |                      | 2,399.99            |
|                                     | Fund 22068 Expenditures Total       |                      | 2,399.99            |
| 22070 ABSTINENCE EDUCATION R&L CASH |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 7.59-                | 29.16-              |
|                                     | Major Account 480000 Total          | 7.59-                | 29.16-              |
|                                     | Fund 22070 Revenues Total           | 7.59-                | 29.16-              |
| 22071 BREAST AND CERVICAL CANCER    |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 547100 EDUCATIONAL SERVICES         | 5,252.00             | 5,252.00            |
|                                     | Major Account 520000 Total          | 5,252.00             | 5,252.00            |
|                                     | Fund 22071 Expenditures Total       | 5,252.00             | 5,252.00            |
| 22072 COLORECTAL SCREENING          |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 179.88               | 179.88              |
|                                     | Major Account 520000 Total          | 179.88               | 179.88              |
|                                     | Fund 22072 Expenditures Total       | 179.88               | 179.88              |
| 22073 MINORITY HEALTH               |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 1,989.00            |
|                                     | Major Account 470000 Total          |                      | 1,989.00            |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 33.64-               | 134.96-             |
|                                     | Major Account 480000 Total          | 33.64-               | 134.96-             |
|                                     | Fund 22073 Revenues Total           | 33.64-               | 1,854.04            |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 119.39              |
|                                     | 543500 MGT CONSULTANT SERVICES      | 2,750.00             | 4,125.00            |
|                                     | Major Account 520000 Total          | 2,750.00             | 4,244.39            |
|                                     | Fund 22073 Expenditures Total       | 2,750.00             | 4,244.39            |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22076 INJURY PREVENTION     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8.20-                | 31.74-              |
|                             | Major Account 480000 Total          | 8.20-                | 31.74-              |
|                             | Fund 22076 Revenues Total           | 8.20-                | 31.74-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 108.35              |
|                             | Major Account 520000 Total          |                      | 108.35              |
|                             | Fund 22076 Expenditures Total       |                      | 108.35              |
| 22081 R & L PROGRAMS        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 43,223.52-           | 179,697.67-         |
|                             | Major Account 470000 Total          | 43,223.52-           | 179,697.67-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 448.27-              | 1,577.94-           |
|                             | Major Account 480000 Total          | 448.27-              | 1,577.94-           |
|                             | Fund 22081 Revenues Total           | 43,671.79-           | 181,275.61-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 86,265.96            | 131,098.93          |
|                             | 511800 COMPENSATORY TIME PAID       | 432.13               | 463.95              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,392.05             | 8,395.10            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,848.47             | 4,205.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,064.26            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,183.73             | 10,872.34           |
|                             | 515200 FICA EXPENSE                 | 6,680.71             | 10,144.19           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,262.27            | 30,407.80           |
|                             | Major Account 510000 Total          | 131,065.32           | 196,652.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 68.10               |
|                             | 521440 CIO - SOFTWARE               |                      | 736.31              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 80.00                | 305.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 216.00               | 792.85              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 30.97                | 253.16              |
|                             | 531200 IT SUPPLIES                  |                      | 48.52               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 87.58                | 114.15              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,020.78             | 25,180.07           |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,465.76             | 51,941.84           |
|                             | 555340 COTS MAINTENANCE             | 8,425.58             | 16,661.46           |
|                             | Major Account 520000 Total          | 15,326.67            | 96,101.46           |
|                             | 570000 Travel Expenses              |                      |                     |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081 R & L PROGRAMS        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 206.24               | 1,737.13            |
|                             | Major Account 570000 Total          | 206.24               | 1,737.13            |
|                             | Fund 22081 Expenditures Total       | 146,598.23           | 294,491.07          |
| 22082 LABORATORY            |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 167,561.89-          | 801,684.38-         |
|                             | Major Account 470000 Total          | 167,561.89-          | 801,684.38-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 992.15-              | 3,684.16-           |
|                             | Major Account 480000 Total          | 992.15-              | 3,684.16-           |
|                             | Fund 22082 Revenues Total           | 168,554.04-          | 805,368.54-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,238.56            | 214,142.73          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 117.13              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,422.94             | 13,513.15           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,114.17             | 7,600.42            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,377.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,026.57             | 18,027.02           |
|                             | 515200 FICA EXPENSE                 | 3,792.05             | 17,130.45           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,191.50            | 48,766.05           |
|                             | Major Account 510000 Total          | 73,785.79            | 324,674.51          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 20.34                | 79.33               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 955.00               | 1,030.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 323.20               | 1,279.20            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 1,962.95            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,023.54             | 4,548.06            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 23.50               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 123.50              |
|                             | 537100 LABORATORY SUP EXP           | 32,506.31            | 127,679.28          |
|                             | 539100 INDIRECT COST ALLOWANCE      | 21,250.33            | 92,991.80           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 8,340.13             | 31,285.90           |
|                             | 545000 LABORATORY SERVICES          |                      | 81,571.48           |
|                             | 549100 LAUNDRY SERVICES             | 193.62               | 1,819.59            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 8,985.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,680.00            |
|                             | Major Account 520000 Total          | 66,612.47            | 355,059.59          |
|                             | 570000 Travel Expenses              |                      |                     |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY            |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 10.36                | 123.05              |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.00                 | 10.00               |
|                             | Major Account 570000 Total          | 15.36                | 133.05              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 9,717.24            |
|                             | 583410 SERVER EQUIP                 | 2,052.45             | 2,052.45            |
|                             | 587400 MASTER LEASE                 | 2,746.54             | 26,013.64           |
|                             | Major Account 580000 Total          | 4,798.99             | 37,783.33           |
|                             | Fund 22082 Expenditures Total       | 145,212.61           | 717,650.48          |
| 22083 INDIRECT AGENCY 20    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 603.27              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 230.38              |
|                             | 511800 COMPENSATORY TIME PAID       | 288.53               | 309.51              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 33.57               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21.59                | 88.11               |
|                             | 515200 FICA EXPENSE                 | 21.76                | 88.17               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15.53                | 86.24               |
|                             | Major Account 510000 Total          | 347.41               | 1,439.25            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 14,826.41            | 72,489.17           |
|                             | 521300 FREIGHT EXPENSE              |                      | 467.21              |
|                             | 521500 PUBLICATION & PRINT EXP      | 231.91               | 10,889.27           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 565.00-             |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 300.00               | 1,200.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,498.76             | 10,277.12           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 314.57               | 2,026.52            |
|                             | 545000 LABORATORY SERVICES          |                      | 125.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 686.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,057.21            |
|                             | Major Account 520000 Total          | 17,171.65            | 98,652.50           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 21,858.38            | 41,370.87           |
|                             | Major Account 570000 Total          | 21,858.38            | 41,370.87           |
|                             | Fund 22083 Expenditures Total       | 39,377.44            | 141,462.62          |
| 22084 VITAL STATISTICS      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 194,488.00-          | 746,606.82-         |

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| 22084 VITAL STATISTICS      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 3,334.00-            | 15,314.00-          |
|                             | Major Account 470000 Total          | 197,822.00-          | 761,920.82-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,618.58-            | 21,152.49-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 46.50-               | 130.00-             |
|                             | 486400 CASH OVER ADJUSTMENT         | 19.00-               | 77.00-              |
|                             | Major Account 480000 Total          | 5,684.08-            | 21,359.49-          |
|                             | Fund 22084 Revenues Total           | 203,506.08-          | 783,280.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 45,294.68            | 188,362.30          |
|                             | 511300 OVERTIME PAYMENTS            | 376.47               | 2,940.99            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 24.96               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,364.22             | 16,075.55           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,867.75             | 9,900.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,950.71            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 174.83              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,736.73             | 16,655.57           |
|                             | 515200 FICA EXPENSE                 | 3,337.84             | 15,075.21           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,028.43            | 73,602.23           |
|                             | Major Account 510000 Total          | 77,006.12            | 327,762.68          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              | 300.80               | 1,216.40            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 4,095.26            |
|                             | 521800 CASH SHORT ADJUSTMENT        | 1.00                 | 6.00                |
|                             | 522800 E-COMMERCE OPER EXP          | 235.82               | 1,182.30            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 286.14              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 47.98               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,558.26            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 22,496.56            | 92,542.84           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,209.61             | 20,174.83           |
|                             | 547906 VERIFICATIONS                |                      | 10.00               |
|                             | 559100 OTHER OPERATING EXP          | 2,326.52             | 3,096.83            |
|                             | Major Account 520000 Total          | 28,570.31            | 124,216.84          |
|                             | Fund 22084 Expenditures Total       | 105,576.43           | 451,979.52          |
| 22630 CHILDHOOD CARE        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 75.00-               | 75.00-              |
|                             | 475200 EXAMINATION FEES             | 7,250.00-            | 41,325.00-          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 7,325.00-            | 41,400.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 421.44-              | 1,775.56-           |
|                             | Major Account 480000 Total          | 421.44-              | 1,775.56-           |
|                             | Fund 22630 Revenues Total           | 7,746.44-            | 43,175.56-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,238.38            | 61,185.22           |
|                             | 511300 OVERTIME PAYMENTS            | 73.82                | 73.82               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,979.57             | 5,746.14            |
|                             | 512200 SICK LEAVE EXPENSE           | 480.66               | 1,842.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,569.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,181.03             | 5,272.84            |
|                             | 515200 FICA EXPENSE                 | 1,113.82             | 5,015.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,607.26             | 14,429.04           |
|                             | Major Account 510000 Total          | 21,674.54            | 95,135.32           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 23.63               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,217.79             | 26,769.32           |
|                             | Major Account 520000 Total          | 6,217.79             | 26,792.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 289.24              |
|                             | Major Account 570000 Total          |                      | 289.24              |
|                             | Fund 22630 Expenditures Total       | 27,892.33            | 122,217.51          |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 389,368.00-         |
|                             | Major Account 490000 Total          |                      | 389,368.00-         |
|                             | Fund 22640 Revenues Total           |                      | 389,368.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,309.98            | 58,547.47           |
|                             | 511800 COMPENSATORY TIME PAID       | 25.27                | 393.87              |
|                             | 512100 VACATION LEAVE EXPENSE       | 952.43               | 5,523.69            |
|                             | 512200 SICK LEAVE EXPENSE           | 835.52               | 3,693.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,659.37            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,132.33             | 5,227.78            |
|                             | 515200 FICA EXPENSE                 | 1,058.54             | 4,949.75            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,537.63             | 10,603.44           |
|                             | Major Account 510000 Total          | 19,851.70            | 90,599.34           |

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|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE              |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 5,553.31             | 25,345.12           |
|                                     | 539400 BASE COST EXPENSE TRANSF     | 6,875.74             | 6,875.74            |
|                                     | Major Account 520000 Total          | 12,429.05            | 32,220.86           |
|                                     | Fund 22640 Expenditures Total       | 32,280.75            | 122,820.20          |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 2,750.00            |
|                                     | Major Account 470000 Total          |                      | 2,750.00            |
|                                     | Fund 28001 Revenues Total           |                      | 2,750.00            |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 16,208.28            | 67,575.28           |
|                                     | 511600 PER DIEM PAYMENTS            | 400.00               | 1,040.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,141.69             | 7,425.22            |
|                                     | 512200 SICK LEAVE EXPENSE           | 266.00               | 619.74              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,761.60            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,553.52            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,319.09             | 5,910.72            |
|                                     | 515200 FICA EXPENSE                 | 1,273.34             | 5,698.52            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 3,898.52             | 15,594.08           |
|                                     | Major Account 510000 Total          | 24,506.92            | 107,178.68          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 6,933.98             | 30,855.35           |
|                                     | Major Account 520000 Total          | 6,933.98             | 30,855.35           |
|                                     | Fund 28001 Expenditures Total       | 31,440.90            | 138,034.03          |
| 28002 PROF & OCC CRED/R&L ADMIN     |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,013.91-            | 4,382.49-           |
|                                     | Major Account 480000 Total          | 1,013.91-            | 4,382.49-           |
|                                     | Fund 28002 Revenues Total           | 1,013.91-            | 4,382.49-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 5,641.83             | 26,381.70           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 673.99               | 1,453.74            |
|                                     | 512200 SICK LEAVE EXPENSE           | 96.52                | 256.26              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 641.22              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 480.16               | 2,151.48            |
|                                     | 515200 FICA EXPENSE                 | 440.33               | 1,997.20            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,450.97             | 5,803.85            |
|                                     | Major Account 510000 Total          | 8,783.80             | 38,685.45           |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 2,529.80             | 11,083.80           |
|                                 | Major Account 520000 Total          | 2,529.80             | 11,083.80           |
|                                 | Fund 28002 Expenditures Total       | 11,313.60            | 49,769.25           |
| 28004 REG OF HEALTH PROFESSIONS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1.43-                | 5.49-               |
|                                 | Major Account 480000 Total          | 1.43-                | 5.49-               |
|                                 | Fund 28004 Revenues Total           | 1.43-                | 5.49-               |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 475100 REGISTRATION / LICENSE F     | 50.00                | 25.00               |
|                                 | Major Account 470000 Total          | 50.00                | 25.00               |
|                                 | Fund 40000 Revenues Total           | 50.00                | 25.00               |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 715,735.18           | 3,223,101.73        |
|                                 | 511300 OVERTIME PAYMENTS            | 6,040.98             | 49,029.91           |
|                                 | 511400 ON CALL PAY                  | 1,114.39             | 4,692.07            |
|                                 | 511800 COMPENSATORY TIME PAID       | 1,551.10             | 6,785.77            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 67,118.93            | 252,452.75          |
|                                 | 512200 SICK LEAVE EXPENSE           | 33,711.80            | 129,369.14          |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 82,707.40           |
|                                 | 512400 MILITARY LEAVE EXPENSE       |                      | 192.68              |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 303.03               | 9,381.78            |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 116.29              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 61,196.95            | 279,869.47          |
|                                 | 515200 FICA EXPENSE                 | 57,803.27            | 265,990.10          |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 146,003.18           | 620,871.67          |
|                                 | Major Account 510000 Total          | 1,090,578.81         | 4,924,560.76        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 22.57               |
|                                 | 521300 FREIGHT EXPENSE              |                      | 8,765.00            |
|                                 | 521400 CIO CHARGES                  | 47,217.12            | 77,846.30           |
|                                 | 521420 CIO - COMPUTING              | 3,690.86             | 15,599.42           |
|                                 | 521440 CIO - SOFTWARE               | 7,179.95             | 14,359.90           |
|                                 | 521455 CIO HARDWARE LEASE           | 57.00                | 228.00              |
|                                 | 521480 CIO - CONTRACT               | 74,085.18            | 282,707.97          |
|                                 | 521500 PUBLICATION & PRINT EXP      | 16,250.00            | 55,305.58           |
|                                 | 521900 AWARDS EXPENSE               | 4,078.12             | 15,678.12           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 15,111.99            | 62,026.23           |
|                             | 522200 CONFERENCE REGISTRATION      | 9,359.58             | 33,865.37           |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 6,265.50            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 72.50-               | 102.50              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 160.95              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 422.73               | 1,066.76            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 120.27              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 106.29               | 297.51              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 505.00               | 30,563.28           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 469.35               | 4,708.56            |
|                             | 532260 VOICE EQUIP                  | 221.27               | 1,217.67            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,540.00             | 6,623.79            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 20,524.59            | 47,446.82           |
|                             | 535100 MEDICAL SUPPLIES             | 29,335.68            | 50,612.56           |
|                             | 537100 LABORATORY SUP EXP           | 8,056.38             | 8,056.38            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 150,882.40           | 718,357.67          |
|                             | 541100 ACCTG & AUDITING SERVICES    | 904.05               | 6,931.05            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 34,766.52            | 126,545.18          |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 7,487.28            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 122,949.80           | 563,631.22          |
|                             | 543500 MGT CONSULTANT SERVICES      | 441,341.44           | 1,344,030.03        |
|                             | 543600 MEDICAL REVIEW CONSULTING    |                      | 336,326.17          |
|                             | 545000 LABORATORY SERVICES          | 278,827.60           | 1,386,904.83        |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 4,159.72             | 20,998.00           |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 3,363.26            |
|                             | 547100 EDUCATIONAL SERVICES         | 90,033.16            | 264,672.99          |
|                             | 547300 INTERPRETER SERVICES         |                      | 460.00              |
|                             | 547906 VERIFICATIONS                |                      | 8.00                |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 20,492.14            | 751,835.16          |
|                             | 554130 VIDEO SERVICES               |                      | 160.76              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,577,525.38         | 5,090,449.15        |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 46,724.99           |
|                             | 555310 COTS LICENSE FEES            | 548.20               | 947.02              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 5,131.88             | 37,906.88           |
|                             | Major Account 520000 Total          | 2,967,700.88         | 11,431,386.65       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 3,695.47             | 20,423.07           |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 38.93                | 38.93               |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                       |                      |                     |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 574500 PERSONAL VEHICLE MILEAGE       | 392.81               | 457.38              |
|                                    | 575100 MISC TRAVEL EXPENSE            |                      | 75.68               |
|                                    | Major Account 570000 Total            | 4,127.21             | 20,995.06           |
|                                    | 580000 Capital Outlay                 |                      |                     |
|                                    | 582400 MACHINERY & EQUIPMENT          |                      | 24,165.00           |
|                                    | Major Account 580000 Total            |                      | 24,165.00           |
|                                    | Fund 40000 Expenditures Total         | 4,062,406.90         | 16,401,107.47       |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS      | 28,140.95            | 28,225.36           |
|                                    | 865101 PRIOR YEAR PAYROLL             | 13,370.55            | 501,593.33          |
|                                    | Fund 40000 Adjustments Total          | 41,511.50            | 529,818.69          |
| 42022 FEDERAL CASH/R & L CASH      |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 461100 OPERATING FEDERAL GRANTS & CON | 41,245.61-           | 315,414.70-         |
|                                    | 461500 OP GRANTS - STATE AGENCI       | 2,562.34-            | 31,660.50-          |
|                                    | Major Account 460000 Total            | 43,807.95-           | 347,075.20-         |
|                                    | Fund 42022 Revenues Total             | 43,807.95-           | 347,075.20-         |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 8,149.23             | 40,901.52           |
|                                    | 512100 VACATION LEAVE EXPENSE         | 1,875.27             | 7,193.61            |
|                                    | 512200 SICK LEAVE EXPENSE             | 384.98               | 1,437.11            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,189.09            |
|                                    | 512500 FUNERAL LEAVE EXPENSE          | 270.09               | 402.10              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 799.55               | 3,827.69            |
|                                    | 515200 FICA EXPENSE                   | 767.66               | 3,674.32            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 1,912.54             | 9,337.08            |
|                                    | Major Account 510000 Total            | 14,159.32            | 67,962.52           |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521420 CIO - COMPUTING                | 1,211.50             | 4,846.00            |
|                                    | 521480 CIO - CONTRACT                 | 9,263.52             | 36,295.21           |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 4,271.02             | 20,161.93           |
|                                    | 543500 MGT CONSULTANT SERVICES        | 1,346.78             | 12,427.62-          |
|                                    | Major Account 520000 Total            | 16,092.82            | 48,875.52           |
|                                    | Fund 42022 Expenditures Total         | 30,252.14            | 116,838.04          |
| Adjustments                        | 800000 Adjustments                    |                      |                     |
|                                    | 865101 PRIOR YEAR PAYROLL             |                      | 1,094.77-           |
|                                    | Fund 42022 Adjustments Total          |                      | 1,094.77-           |
| 42023 FEDERAL CASH/COST ALLOCATION |                                       |                      |                     |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 71,981.31            | 280,593.72          |
|                                    | 511300 OVERTIME PAYMENTS            | 227.80               | 4,681.37            |
|                                    | 511800 COMPENSATORY TIME PAID       | 865.59               | 1,051.51            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 7,901.37             | 22,645.49           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,417.50             | 10,690.54           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,053.89            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 6,319.47             | 24,465.44           |
|                                    | 515200 FICA EXPENSE                 | 6,105.58             | 23,666.42           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 9,047.28             | 33,749.71           |
|                                    | Major Account 510000 Total          | 105,865.90           | 408,598.09          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 5,408.03             | 22,426.37           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 2,496.00             | 39,356.57           |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 8,741.31             | 18,154.74           |
|                                    | 524700 RENT EXP-OTHER REAL PROP     |                      | 155.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 1,001.54             | 4,459.05            |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT | 897.14               | 1,055.11            |
|                                    | 532260 VOICE EQUIP                  |                      | 29.09               |
|                                    | 532280 VIDEO EQUIP                  |                      | 36.38               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 26.10                | 365.45              |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 1,743.00            |
|                                    | Major Account 520000 Total          | 18,570.12            | 87,780.76           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        | 25,225.76            | 58,364.81           |
|                                    | Major Account 570000 Total          | 25,225.76            | 58,364.81           |
|                                    | Fund 42023 Expenditures Total       | 149,661.78           | 554,743.66          |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865101 PRIOR YEAR PAYROLL           |                      | 99.76-              |
|                                    | Fund 42023 Adjustments Total        |                      | 99.76-              |
| 42024 FEDERAL CASH/HOUSING OPP     |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     | 18,472.68-           | 51,066.29-          |
|                                    | Major Account 460000 Total          | 18,472.68-           | 51,066.29-          |
|                                    | Fund 42024 Revenues Total           | 18,472.68-           | 51,066.29-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 516.77               | 6,094.44            |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 30.44               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 36.12                | 582.40              |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42024 FEDERAL CASH/HOUSING OPP |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 171.40              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 190.59              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 41.42                | 529.46              |
|                                | 515200 FICA EXPENSE                 | 36.30                | 470.86              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 138.07               | 1,605.69            |
|                                | Major Account 510000 Total          | 768.68               | 9,675.28            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 539100 INDIRECT COST ALLOWANCE      |                      | 1,323.82            |
|                                | Major Account 520000 Total          |                      | 1,323.82            |
|                                | Fund 42024 Expenditures Total       | 768.68               | 10,999.10           |
| 42070 EPA WATER SUPPLY PROG    |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 39,121.31-           | 740,355.69-         |
|                                | Major Account 460000 Total          | 39,121.31-           | 740,355.69-         |
|                                | Fund 42070 Revenues Total           | 39,121.31-           | 740,355.69-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 13,611.05            | 355,341.16          |
|                                | 511300 OVERTIME PAYMENTS            |                      | 242.42              |
|                                | 511800 COMPENSATORY TIME PAID       | 180.32               | 3,111.40            |
|                                | 512100 VACATION LEAVE EXPENSE       | 86.64                | 26,762.54           |
|                                | 512200 SICK LEAVE EXPENSE           | 185.36               | 7,374.69            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,041.98           |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,494.45            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,053.01             | 30,365.00           |
|                                | 515200 FICA EXPENSE                 | 996.28               | 28,605.66           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,804.77             | 83,375.53           |
|                                | Major Account 510000 Total          | 18,917.43            | 547,714.83          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              |                      | 3,000.00            |
|                                | 527200 REP & MAINT-MOTOR VEHICL     |                      | 500.00              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 23.99               |
|                                | 539100 INDIRECT COST ALLOWANCE      | 3,334.06             | 153,392.42          |
|                                | 543200 IT CONSULTING-HW/SW SUPP     | 102.00               | 102.00              |
|                                | 543500 MGT CONSULTANT SERVICES      |                      | 17,075.85           |
|                                | 545000 LABORATORY SERVICES          |                      | 1,362.31            |
|                                | Major Account 520000 Total          | 3,436.06             | 175,456.57          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 50.35               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 28.75               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | .62                 |
|                             | Major Account 570000 Total          |                      | 79.72               |
|                             | Fund 42070 Expenditures Total       | 22,353.49            | 723,251.12          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 18,191.52           |
|                             | Fund 42070 Adjustments Total        |                      | 18,191.52           |
| 42600 FEDERAL CLEARING      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,398.41             | 28,040.54           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 20.72               |
|                             | 512100 VACATION LEAVE EXPENSE       | 293.90               | 835.09              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 392.75              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 733.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 426.21               | 2,247.93            |
|                             | 515200 FICA EXPENSE                 | 378.93               | 2,060.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 894.73               | 2,574.26            |
|                             | Major Account 510000 Total          | 7,392.18             | 36,906.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 911.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,216.34             | 11,334.83           |
|                             | 547100 EDUCATIONAL SERVICES         | 4,581.00             | 30,632.46           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 263,157.89          |
|                             | Major Account 520000 Total          | 6,797.34             | 306,036.18          |
|                             | Fund 42600 Expenditures Total       | 14,189.52            | 342,942.40          |
| 42609 WOMEN'S HEALTH CONF   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 27.95-               | 107.39-             |
|                             | Major Account 480000 Total          | 27.95-               | 107.39-             |
|                             | Fund 42609 Revenues Total           | 27.95-               | 107.39-             |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 50.00-               | 50.00-              |
|                             | 485100 FINES FORFEITS & PENALTI     | 7,255.55-            | 47,199.20-          |
|                             | Major Account 480000 Total          | 7,305.55-            | 47,249.20-          |
|                             | Fund 61270 Revenues Total           | 7,305.55-            | 47,249.20-          |
|                             | Program Revenues                    | 849,689.78-          | 5,064,169.27-       |
|                             | Program Expenditures                | 6,058,217.80         | 25,406,087.74       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 184.00-              | 2,132.74-           |
|                             | Major Account 470000 Total          | 184.00-              | 2,132.74-           |
|                             | Fund 10000 Revenues Total           | 184.00-              | 2,132.74-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 551,837.52           | 2,379,092.08        |
|                             | 511300 OVERTIME PAYMENTS            | 22,756.99            | 35,037.29           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 21.00                | 70.80               |
|                             | 511800 COMPENSATORY TIME PAID       | 897.71               | 2,466.55            |
|                             | 512100 VACATION LEAVE EXPENSE       | 33,811.89            | 168,838.36          |
|                             | 512200 SICK LEAVE EXPENSE           | 28,515.38            | 113,543.60          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3.71                 | 60,360.73           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 199.76              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,133.70             | 7,768.54            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 183.55               | 255.21              |
|                             | 512700 INJURY LEAVE EXPENSE         | 9.74                 | 70.41               |
|                             | 512900 UNION ACTIVITY EXPENSE       | 11.70                | 11.70               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 47,867.44            | 207,284.24          |
|                             | 515200 FICA EXPENSE                 | 44,916.97            | 195,625.34          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 134,383.04           | 542,199.12          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,406.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 45,994.20-          |
|                             | Major Account 510000 Total          | 866,350.34           | 3,670,235.53        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11,319.57            | 35,168.84           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 19,460.32            | 82,514.89           |
|                             | 521300 FREIGHT EXPENSE              | 246.01               | 491.74              |
|                             | 521400 CIO CHARGES                  | 1,080.54             | 4,625.11            |
|                             | 521420 CIO - COMPUTING              | 6.00                 | 24.16               |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,174.39             | 51,514.27           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,756.56             | 3,767.24            |
|                             | 522200 CONFERENCE REGISTRATION      | 522.50               | 1,899.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 3,634.67             | 11,799.36           |
|                             | 522800 E-COMMERCE OPER EXP          | 2.08                 | 4,615.40            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,939.08             | 10,159.16           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2.88                 | 220.62              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,463.00             | 14,780.64           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 26.94               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 148.40               | 507.38              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 260.89              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,124.32             | 6,370.88            |
|                             | 531200 IT SUPPLIES                  |                      | 6.74                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4,347.02             | 5,861.90            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 41.98                | 299.15              |
|                             | 532260 VOICE EQUIP                  | 138.05               | 138.05              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 18.91               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 27.68                | 60.95               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 116.12               | 358.78              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 811,258.62-         |
|                             | 541100 ACCTG & AUDITING SERVICES    | 3,527.00             | 173,271.84          |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 11,862.10           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 23.00                | 53.00               |
|                             | 541700 LEGAL RELATED EXPENSE        | 61.58                | 92.40               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 24,508.50            | 90,566.40           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 470,251.50           | 344,967.63          |
|                             | 543500 MGT CONSULTANT SERVICES      | 100,375.50           | 1,042,515.88        |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 162.50              |
|                             | 547100 EDUCATIONAL SERVICES         | 7.65                 | 124,182.00          |
|                             | 547300 INTERPRETER SERVICES         | 614.48               | 869.58              |
|                             | 547500 MAILING SERVICES             | 497.42               | 1,286.32            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 271.36               | 1,181.66            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 2,166.67             | 10,710.76           |
|                             | 555310 COTS LICENSE FEES            | 2,429.25             | 2,651.19            |
|                             | 556100 INSURANCE EXPENSE            | 384.16               | 18,530.82-          |
|                             | 556300 SURETY & NOTARY BONDS        | 4.60                 | 14.80               |
|                             | 559100 OTHER OPERATING EXP          | 11.31                | 396.86              |
|                             | Major Account 520000 Total          | 669,685.15           | 1,210,486.48        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 884.43               | 1,781.96            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 307.00               | 490.00              |
|                             | 573100 STATE-OWNED TRANSPORT        | 10,648.59            | 21,574.50           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,107.74             | 1,177.32            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 5.00                |
|                             | Major Account 570000 Total          | 12,947.76            | 25,028.78           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 800.63              |
|                             | Major Account 580000 Total          |                      | 800.63              |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | Fund 10000 Expenditures Total       | 1,548,983.25         | 4,906,551.42        |
| 22510 NURSING FACILITY QUALITY ASSUR |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 8,052.83-            | 24,063.82-          |
|                                      | Major Account 480000 Total          | 8,052.83-            | 24,063.82-          |
|                                      | Fund 22510 Revenues Total           | 8,052.83-            | 24,063.82-          |
| 22555 HHS CASH/FALSE MED CI ACT      |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,322.66-            | 5,085.12-           |
|                                      | 485100 FINES FORFEITS & PENALTI     | 358.98-              | 1,775.02-           |
|                                      | Major Account 480000 Total          | 1,681.64-            | 6,860.14-           |
|                                      | Fund 22555 Revenues Total           | 1,681.64-            | 6,860.14-           |
| 22640 NEBR HEALTH CARE               |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 543200 IT CONSULTING-HW/SW SUPP     |                      | 16,470.00           |
|                                      | Major Account 520000 Total          |                      | 16,470.00           |
|                                      | Fund 22640 Expenditures Total       |                      | 16,470.00           |
| 22690 NURSING FACILITY PENALTY CASH  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,010.48-            | 3,863.27-           |
|                                      | 485100 FINES FORFEITS & PENALTI     | 22,280.93-           | 69,239.07-          |
|                                      | Major Account 480000 Total          | 23,291.41-           | 73,102.34-          |
|                                      | Fund 22690 Revenues Total           | 23,291.41-           | 73,102.34-          |
| Expenditures                         | 580000 Capital Outlay               |                      |                     |
|                                      | 583480 VIDEO EQUIP                  | 22,284.10            | 141,874.67          |
|                                      | Major Account 580000 Total          | 22,284.10            | 141,874.67          |
|                                      | Fund 22690 Expenditures Total       | 22,284.10            | 141,874.67          |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,184,574.94         | 5,083,578.80        |
|                                      | 511300 OVERTIME PAYMENTS            | 67,852.98            | 99,951.79           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 63.00                | 212.40              |
|                                      | 511800 COMPENSATORY TIME PAID       | 3,536.88             | 7,926.26            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 73,006.59            | 353,043.14          |
|                                      | 512200 SICK LEAVE EXPENSE           | 58,285.59            | 255,469.71          |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 11.12                | 130,160.27          |
|                                      | 512400 MILITARY LEAVE EXPENSE       |                      | 599.26              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 3,922.91             | 20,149.25           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512600 CIVIL LEAVE EXPENSE          | 550.82               | 683.28              |
|                             | 512700 INJURY LEAVE EXPENSE         | 29.39                | 211.39              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 35.10                | 35.10               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 104,217.36           | 445,663.57          |
|                             | 515200 FICA EXPENSE                 | 97,687.00            | 419,934.23          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 302,972.31           | 1,215,981.40        |
|                             | 519300 LEAVE WITHOUT PAY            |                      | 180.57              |
|                             | Major Account 510000 Total          | 1,896,745.99         | 8,033,780.42        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9,963.79             | 26,242.12           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 57,741.75            | 241,083.74          |
|                             | 521300 FREIGHT EXPENSE              | 703.81               | 1,383.02            |
|                             | 521400 CIO CHARGES                  | 3,091.27             | 12,892.26           |
|                             | 521420 CIO - COMPUTING              | 106.50               | 426.16              |
|                             | 521470 CIO - PERSONNEL              |                      | 358.37              |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,489.40             | 90,650.02           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,768.76             | 4,177.31            |
|                             | 522200 CONFERENCE REGISTRATION      | 837.50               | 2,451.50            |
|                             | 522600 JOB APPLICANT EXPENSE        | 9.06                 | 45.48               |
|                             | 522800 E-COMMERCE OPER EXP          | 6.23                 | 4,614.58            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 36.40                | 141.99              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 8.23                 | 231.66              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 22,388.20            | 44,338.30           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 74.51               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 424.55               | 1,417.41            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 955.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,534.53             | 5,836.20            |
|                             | 531200 IT SUPPLIES                  |                      | 20.22               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,825.98             | 4,143.60            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 60.97                | 935.47              |
|                             | 532260 VOICE EQUIP                  | 138.05               | 138.05              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 52.23               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,842.97             | 4,814.83            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 3,354.92            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 332.20               | 1,003.27            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 811,258.61          |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,265.00             | 8,765.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 65.80                | 148.80              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 176.17               | 179.49              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 38,787.82            | 142,189.41          |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 393,616.50           | 436,634.87          |
|                             | 543500 MGT CONSULTANT SERVICES      | 145,113.99           | 1,266,039.94        |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 162.50              |
|                             | 547100 EDUCATIONAL SERVICES         | 21.88                | 117,625.09          |
|                             | 547300 INTERPRETER SERVICES         | 41.42                | 803.21              |
|                             | 547500 MAILING SERVICES             | 1,423.05             | 3,604.46            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 776.33               | 3,294.57            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 6,500.00             | 30,377.42           |
|                             | 555310 COTS LICENSE FEES            | 2,596.24             | 2,729.40            |
|                             | 556100 INSURANCE EXPENSE            | 1,099.03             | 5,303.21            |
|                             | 556300 SURETY & NOTARY BONDS        | 13.16                | 41.38               |
|                             | 559100 OTHER OPERATING EXP          | 32.34                | 1,126.43            |
|                             | Major Account 520000 Total          | 699,838.88           | 3,282,066.21        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 120.00               | 939.10              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 91.81                | 91.81               |
|                             | 573100 STATE-OWNED TRANSPORT        | 29,077.10            | 52,985.74           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 197.51               | 406.24              |
|                             | Major Account 570000 Total          | 29,486.42            | 54,422.89           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 3,839.01            |
|                             | Major Account 580000 Total          |                      | 3,839.01            |
|                             | Fund 40000 Expenditures Total       | 2,626,071.29         | 11,374,108.53       |
| 42641 SSCA                  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 904.97-              | 3,476.76-           |
|                             | Major Account 480000 Total          | 904.97-              | 3,476.76-           |
|                             | Fund 42641 Revenues Total           | 904.97-              | 3,476.76-           |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 1,290.36-           |
|                             | Major Account 480000 Total          |                      | 1,290.36-           |
|                             | Fund 61270 Revenues Total           |                      | 1,290.36-           |
|                             | Program Revenues                    | 34,114.85-           | 110,926.16-         |
|                             | Program Expenditures                | 4,197,338.64         | 16,439,004.62       |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,458.70            | 230,484.49          |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,739.02             | 23,486.96           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,696.33             | 13,950.89           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,678.84            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 63.49                | 533.07              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,414.77             | 20,527.22           |
|                             | 515200 FICA EXPENSE                 | 4,217.67             | 19,782.02           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,402.21             | 30,265.14           |
|                             | Major Account 510000 Total          | 74,992.19            | 344,708.63          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 110,052.78           | 410,828.74          |
|                             | 521420 CIO - COMPUTING              | 350.37               | 1,383.41            |
|                             | 521470 CIO - PERSONNEL              |                      | 92.86               |
|                             | 521480 CIO - CONTRACT               | 65.28                | 391.70              |
|                             | 521500 PUBLICATION & PRINT EXP      | 47,102.88            | 183,124.54          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 25,426.76            | 50,667.01           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 789.14               | 18,697.00           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 20.49               |
|                             | 532240 DATA STORAGE EQUIP           |                      | 45.30               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 152.40              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 24.95                | 413.85              |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 3,496.38            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 76.00               |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 30,875.00            | 30,875.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 30,875.00            | 30,875.00           |
|                             | 555310 COTS LICENSE FEES            |                      | 340.95              |
|                             | Major Account 520000 Total          | 245,562.16           | 724,487.87          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 96.15                | 288.15              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 282.19              |
|                             | 573100 STATE-OWNED TRANSPORT        | 816.85               | 3,979.19            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 529.30               | 529.30              |
|                             | Major Account 570000 Total          | 1,442.30             | 5,078.83            |
|                             | Fund 10000 Expenditures Total       | 321,996.65           | 1,074,275.33        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 3,496.38            |
|                             | Major Account 520000 Total          |                      | 3,496.38            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Fund 40000 Expenditures Total       |                      | 3,496.38            |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,542.71-            | 6,123.73-           |
|                             | Major Account 480000 Total          | 1,542.71-            | 6,123.73-           |
|                             | Fund 42610 Revenues Total           | 1,542.71-            | 6,123.73-           |
|                             | Program Revenues                    | 1,542.71-            | 6,123.73-           |
|                             | Program Expenditures                | 321,996.65           | 1,077,771.71        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 250.00-              | 1,000.00-           |
|                             | Major Account 480000 Total          | 250.00-              | 1,000.00-           |
|                             | Fund 10000 Revenues Total           | 250.00-              | 1,000.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,266,917.03         | 5,853,585.81        |
|                             | 511300 OVERTIME PAYMENTS            | 17,722.92            | 69,516.36           |
|                             | 511400 ON CALL PAY                  | 13,670.51            | 64,667.59           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 971.85               | 4,424.66            |
|                             | 511800 COMPENSATORY TIME PAID       | 10,009.31            | 50,081.34           |
|                             | 512100 VACATION LEAVE EXPENSE       | 79,455.80            | 422,976.14          |
|                             | 512200 SICK LEAVE EXPENSE           | 58,687.64            | 222,163.14          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 147,748.71          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 686.98               | 12,157.10           |
|                             | 512600 CIVIL LEAVE EXPENSE          | 157.99               | 271.82              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 675.68              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 634.71               | 675.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 108,447.86           | 512,833.92          |
|                             | 515200 FICA EXPENSE                 | 101,911.54           | 485,845.31          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 312,402.91           | 1,329,035.77        |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 128,519.22-         |
|                             | Major Account 510000 Total          | 1,971,677.05         | 9,048,139.35        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 22,056.52            | 57,936.69           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 29,084.88            | 180,677.46          |
|                             | 521300 FREIGHT EXPENSE              | 1,557.38             | 3,064.33            |
|                             | 521400 CIO CHARGES                  | 14,559.02            | 57,468.94           |
|                             | 521420 CIO - COMPUTING              | 88.32                | 1,128.80            |
|                             | 521440 CIO - SOFTWARE               |                      | 13,909.05           |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,781.71             | 58,966.80           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 41.50                | 5,106.65            |
|                             | 522300 WARDS OF THE STATE EXP       | 20.05                | 28.83               |
|                             | 522600 JOB APPLICANT EXPENSE        | 20.05                | 100.35              |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 1,491.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 80.54                | 315.09              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 18.20                | 38.17               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 36.40                | 109.60              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 164.76              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 939.44               | 3,132.34            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,729.53             | 12,218.55           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 185.28               | 2,952.08            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 6.90                 | 413.79              |
|                             | 532260 VOICE EQUIP                  |                      | 121.38              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 116.84              |
|                             | 533900 FOOD EXPENSE                 | 356.23               | 864.97              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 80.30                | 416.37              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 735.09               | 2,218.86            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 2,005,993.97-       |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 281,538.33          |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 20,583.85           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 145.60               | 328.10              |
|                             | 541700 LEGAL RELATED EXPENSE        | 399.33               | 406.63              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 5,385.54             | 9,644.39            |
|                             | 543500 MGT CONSULTANT SERVICES      | 58,578.23            | 203,443.58-         |
|                             | 545000 LABORATORY SERVICES          | 324.00               | 1,534.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 13,548.41            | 14,277.63           |
|                             | 547300 INTERPRETER SERVICES         | 91.65                | 183.81              |
|                             | 547500 MAILING SERVICES             | 3,148.88             | 7,974.99            |
|                             | 547906 VERIFICATIONS                | 376.00               | 1,983.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,717.83             | 7,272.33            |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 187,603.35           | 795,249.02          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 24,031.79            | 136,111.92          |
|                             | 555310 COTS LICENSE FEES            | 333.94               | 960.68              |
|                             | 556100 INSURANCE EXPENSE            | 2,431.92             | 58,455.61           |
|                             | 556300 SURETY & NOTARY BONDS        | 29.12                | 161.30              |
|                             | 559100 OTHER OPERATING EXP          | 71.56                | 1,706.41            |
|                             | Major Account 520000 Total          | 378,594.49           | 468,103.85-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 96.00                | 413.43              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 728.48               | 848.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 73.04               |
|                             | 573100 STATE-OWNED TRANSPORT        | 64,340.81            | 117,409.62          |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,906.13             | 2,386.98            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 114.00              |
|                             | Major Account 570000 Total          | 67,071.42            | 121,245.52          |
|                             | Fund 10000 Expenditures Total       | 2,417,342.96         | 8,701,281.02        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22580 MANAGED CARE RISK CORRIDOR |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 543500 MGT CONSULTANT SERVICES      | 548.42               | 14,850.00           |
|                                  | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 8,592.00            |
|                                  | Major Account 520000 Total          | 548.42               | 23,442.00           |
|                                  | Fund 22580 Expenditures Total       | 548.42               | 23,442.00           |
| 22600 HHS FIN & SUPPORT CASH     |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 27,425.50-           | 114,758.00-         |
|                                  | 475100 REGISTRATION / LICENSE F     | 6,321.00-            | 26,328.50-          |
|                                  | Major Account 470000 Total          | 33,746.50-           | 141,086.50-         |
|                                  | Fund 22600 Revenues Total           | 33,746.50-           | 141,086.50-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 11,577.99            | 53,260.07           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 777.29               | 4,341.07            |
|                                  | 512200 SICK LEAVE EXPENSE           | 367.98               | 5,761.47            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,411.75            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 623.75              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 952.70               | 4,896.98            |
|                                  | 515200 FICA EXPENSE                 | 901.84               | 4,667.62            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,620.20             | 12,723.80           |
|                                  | Major Account 510000 Total          | 17,198.00            | 87,686.51           |
|                                  | Fund 22600 Expenditures Total       | 17,198.00            | 87,686.51           |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 866,865.49           | 3,532,826.95        |
|                                  | 511300 OVERTIME PAYMENTS            | 9,257.72             | 33,730.70           |
|                                  | 511400 ON CALL PAY                  | 11,480.63            | 41,325.13           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 4.80                |
|                                  | 511800 COMPENSATORY TIME PAID       | 5,550.60             | 21,928.78           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 46,113.73            | 270,985.46          |
|                                  | 512200 SICK LEAVE EXPENSE           | 36,845.40            | 152,424.42          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 92,382.98           |
|                                  | 512400 MILITARY LEAVE EXPENSE       | 1,108.22             | 2,279.25            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 2,561.98             | 7,719.27            |
|                                  | 512600 CIVIL LEAVE EXPENSE          | 257.18               | 257.18              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 73,385.01            | 311,189.18          |
|                                  | 515200 FICA EXPENSE                 | 67,637.05            | 290,004.32          |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 259,016.90           | 1,005,520.00        |
|                                  | Major Account 510000 Total          | 1,380,079.91         | 5,762,578.42        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               |                      | 13,909.05           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 25,000.00            | 25,000.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 4,830.00             | 7,280.00            |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 4,371.55            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 45,485.74            | 45,485.74           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,261.80             | 2,261.80            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,181.27             | 6,724.92            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 2,005,993.97        |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 3,750.00            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 38.40-              |
|                             | 547100 EDUCATIONAL SERVICES         | 750.00               | 57,204.73           |
|                             | 547906 VERIFICATIONS                | 18,688.25            | 64,046.00           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 230,490.02           | 1,339,615.05        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,024.11             | 2,024.11            |
|                             | 555310 COTS LICENSE FEES            |                      | 1,057.92            |
|                             | Major Account 520000 Total          | 335,711.19           | 3,578,686.44        |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 2,778.98            |
|                             | Major Account 590000 Total          |                      | 2,778.98            |
|                             | Fund 40000 Expenditures Total       | 1,715,791.10         | 9,344,043.84        |
|                             | Program Revenues                    | 33,996.50-           | 142,086.50-         |
|                             | Program Expenditures                | 4,150,880.48         | 18,156,453.37       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 4,660.46-            | 22,695.03-          |
|                             | Major Account 480000 Total          | 4,660.46-            | 22,695.03-          |
|                             | Fund 10000 Revenues Total           | 4,660.46-            | 22,695.03-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 730,046.26           | 3,348,921.67        |
|                             | 511300 OVERTIME PAYMENTS            | 23,871.12            | 41,532.72           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 297.90               | 1,448.92            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,763.63             | 6,121.98            |
|                             | 512100 VACATION LEAVE EXPENSE       | 35,160.04            | 221,927.83          |
|                             | 512200 SICK LEAVE EXPENSE           | 37,228.58            | 169,817.25          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,446.14-            | 84,177.38           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,308.94            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,615.44             | 9,245.40            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 48.94               |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 16.63               |
|                             | 512900 UNION ACTIVITY EXPENSE       | 35.68                | 64.31               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 61,722.98            | 289,743.80          |
|                             | 515200 FICA EXPENSE                 | 65,536.43            | 281,139.72          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 189,980.84           | 813,230.29          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 28,526.69           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 99,653.60-          |
|                             | Major Account 510000 Total          | 1,145,812.76         | 5,197,618.87        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15,377.00            | 68,856.41           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 20,356.76            | 137,633.62          |
|                             | 521300 FREIGHT EXPENSE              | 1,082.46             | 2,173.90            |
|                             | 521400 CIO CHARGES                  | 29,949.84            | 195,900.62          |
|                             | 521412 CIO - COMMUNICATIONS         |                      | 50.45               |
|                             | 521455 CIO HARDWARE LEASE           | 330.00               | 1,320.00            |
|                             | 521470 CIO - PERSONNEL              |                      | 441.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,592.08             | 41,921.58           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1.17-                | 72.97               |
|                             | 522200 CONFERENCE REGISTRATION      | 606.00               | 826.00              |
|                             | 522300 WARDS OF THE STATE EXP       | 1,348.81             | 6,727.40            |
|                             | 522600 JOB APPLICANT EXPENSE        | 13.94                | 68.35               |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 5,334.23            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 124.04-              | 233.61              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 12.64                | 77.69               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 25.29                | 1,688.64            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 114.21              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 319.82               | 3,514.54            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 361.01              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,083.71             | 17,543.62           |
|                             | 531200 IT SUPPLIES                  |                      | 32.09               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,037.78             | 6,940.84            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,742.74             | 5,871.09            |
|                             | 532280 VIDEO EQUIP                  | 43.07                | 43.07               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 118.58               | 6,651.13            |
|                             | 533900 FOOD EXPENSE                 | 9.92                 | 222.26              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 55.82                | 198.19              |
|                             | 535100 MEDICAL SUPPLIES             | 1,100.00             | 10,024.08           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 482.11               | 1,569.15            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 1,326,656.94-       |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 219,322.75          |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 15,960.75           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 298.80-              | 227.69              |
|                             | 541700 LEGAL RELATED EXPENSE        | 293.06               | 728.89              |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMB     |                      | 612.50              |
|                             | 541900 SETTLEMENTS                  | 100,000.00           | 100,000.00          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 19,563.98            | 76,443.97           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 2,009.69             | 6,036.32            |
|                             | 543500 MGT CONSULTANT SERVICES      | 26,258.33            | 180,409.00          |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 200.00               | 200.00              |
|                             | 545000 LABORATORY SERVICES          | 421.45-              | 1,661.66-           |
|                             | 547100 EDUCATIONAL SERVICES         | 99.36-               | 200.69              |
|                             | 547300 INTERPRETER SERVICES         | 172.10               | 234.55              |
|                             | 547500 MAILING SERVICES             | 2,397.40             | 11,538.83           |
|                             | 547906 VERIFICATIONS                |                      | 81.50               |
|                             | 547909 PATERNITY ACKNOWLEDGEMENTS   | 8,313.00             | 21,770.20           |
|                             | 548400 TRANSACTION PROCESSING SE    | 55,749.94            | 185,222.76          |
|                             | 548700 REFUSE/RECYCLING             |                      | 798.16              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,341.39             | 18,190.51           |
|                             | 549600 CONSTRUCTION SERVICES        | 19,413.00            | 27,778.00           |
|                             | 554130 VIDEO SERVICES               |                      | 16.03               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 431,321.69           | 825,431.01          |
|                             | 555310 COTS LICENSE FEES            | 370.65               | 1,038.53            |



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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 555510 SAAS SUBSCRIPTION FEES       |                      | 96.55               |
|                                 | 556100 INSURANCE EXPENSE            | 4,990.76-            | 8,563.90            |
|                                 | 556300 SURETY & NOTARY BONDS        | 20.24                | 62.60               |
|                                 | 559100 OTHER OPERATING EXP          | 2,507.63             | 3,907.62            |
|                                 | Major Account 520000 Total          | 748,684.89           | 892,966.46          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 5,061.66             | 8,384.45            |
|                                 | 571900 MEALS-ONE DAY TRAVEL         | 52.95                | 62.26               |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 15.01                | 1,485.33            |
|                                 | 573100 STATE-OWNED TRANSPORT        | 20,940.54-           | 82,588.70           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 7,713.91             | 26,498.11           |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 48.75               |
|                                 | Major Account 570000 Total          | 8,097.01-            | 119,067.60          |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 584200 VEHICLES & VEHICLE EQ        |                      | 792.50              |
|                                 | Major Account 580000 Total          |                      | 792.50              |
|                                 | Fund 10000 Expenditures Total       | 1,886,400.64         | 6,210,445.43        |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    | 44,413.19            | 69,996.80           |
|                                 | 865101 PRIOR YEAR PAYROLL           |                      | 7,627.66-           |
|                                 | Fund 10000 Adjustments Total        | 44,413.19            | 62,369.14           |
| 22557 FOOD PROGRAM SALVAGE FUND |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 12,876.63-          |
|                                 | Major Account 480000 Total          |                      | 12,876.63-          |
|                                 | Fund 22557 Revenues Total           |                      | 12,876.63-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,184.25             | 5,692.09            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 65.63                | 802.38              |
|                                 | 512200 SICK LEAVE EXPENSE           | 355.22               | 355.22              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 360.51              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 269.94               | 539.88              |
|                                 | 515200 FICA EXPENSE                 | 228.32               | 456.64              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,505.11             | 3,010.22            |
|                                 | Major Account 510000 Total          | 5,608.47             | 11,216.94           |
|                                 | 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            |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22557 FOOD PROGRAM SALVAGE FUND |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | Fund 22557 Expenditures Total       | 14,883.47            | 20,491.94           |
| 22600 HHS FIN & SUPPORT CASH    |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 1,511.12-           |
|                                 | 474100 GENERAL BUSINESS FEES        | 173.55-              | 644.70-             |
|                                 | Major Account 470000 Total          | 173.55-              | 2,155.82-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483200 BUILDING & SPACE RENTAL      | 14,532.00-           | 33,265.00-          |
|                                 | 483300 EQUIPMENT LEASE OR RENTA     |                      | 150.00-             |
|                                 | Major Account 480000 Total          | 14,532.00-           | 33,415.00-          |
|                                 | Fund 22600 Revenues Total           | 14,705.55-           | 35,570.82-          |
| 22610 CSE CASH FUND             |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INTEREST          | 632.60-              | 2,438.52-           |
|                                 | Major Account 480000 Total          | 632.60-              | 2,438.52-           |
|                                 | Fund 22610 Revenues Total           | 632.60-              | 2,438.52-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 6,000.00             | 24,000.00           |
|                                 | Major Account 520000 Total          | 6,000.00             | 24,000.00           |
|                                 | Fund 22610 Expenditures Total       | 6,000.00             | 24,000.00           |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    | 2,862.61             | 27,766.37-          |
|                                 | Fund 22610 Adjustments Total        | 2,862.61             | 27,766.37-          |
| 22640 NEBR HEALTH CARE          |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 404,643.00-         |
|                                 | Major Account 490000 Total          |                      | 404,643.00-         |
|                                 | Fund 22640 Revenues Total           |                      | 404,643.00-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 525.35              |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 61.55               |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 64.38               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6.07                |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 15.88               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     |                      | 50.41               |
|                                 | 515200 FICA EXPENSE                 |                      | 45.27               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 304.81              |
|                                 | Major Account 510000 Total          |                      | 1,073.72            |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE        |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 543500 MGT CONSULTANT SERVICES      | 31,515.22            | 97,961.51           |
|                               | Major Account 520000 Total          | 31,515.22            | 97,961.51           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 188.00               | 188.00              |
|                               | Major Account 570000 Total          | 188.00               | 188.00              |
|                               | Fund 22640 Expenditures Total       | 31,703.22            | 99,223.23           |
| 27270 HOMELESS SHELTER ASSIST |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,797.54             | 9,003.16            |
|                               | 512100 VACATION LEAVE EXPENSE       | 298.40               | 509.32              |
|                               | 512200 SICK LEAVE EXPENSE           | 69.28                | 579.96              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 177.62              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 237.04               | 769.08              |
|                               | 515200 FICA EXPENSE                 | 233.89               | 758.89              |
|                               | Major Account 510000 Total          | 3,636.15             | 11,798.03           |
|                               | Fund 27270 Expenditures Total       | 3,636.15             | 11,798.03           |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 1,130,369.83         | 4,736,885.18        |
|                               | 511300 OVERTIME PAYMENTS            | 38,173.29            | 61,783.35           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 15.83               |
|                               | 511800 COMPENSATORY TIME PAID       | 4,228.93             | 15,461.60           |
|                               | 512100 VACATION LEAVE EXPENSE       | 78,010.01            | 421,837.85          |
|                               | 512200 SICK LEAVE EXPENSE           | 62,745.28            | 292,129.85          |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 2,446.14             | 125,772.24          |
|                               | 512400 MILITARY LEAVE EXPENSE       |                      | 747.03              |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 3,211.64             | 12,329.97           |
|                               | 512600 CIVIL LEAVE EXPENSE          | 178.43               | 821.23              |
|                               | 512700 INJURY LEAVE EXPENSE         |                      | 101.75              |
|                               | 512900 UNION ACTIVITY EXPENSE       | 549.08               | 711.72              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 98,515.89            | 422,593.38          |
|                               | 515200 FICA EXPENSE                 | 91,402.28            | 396,049.77          |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 339,299.24           | 1,322,078.26        |
|                               | Major Account 510000 Total          | 1,849,130.04         | 7,809,319.01        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521200 COM EXPENSE - VOICE/DATA     |                      | 17,188.45           |
|                               | 521300 FREIGHT EXPENSE              |                      | 494,673.30          |
|                               | 521400 CIO CHARGES                  | 58,203.78            | 192,756.85          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 188.65               | 743.85              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,576.46            |
|                             | 522200 CONFERENCE REGISTRATION      | 85.50                | 285.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,265.13            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 421.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 188.95               | 474.79              |
|                             | 532260 VOICE EQUIP                  |                      | 1,965.69            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,666.24             | 2,666.24            |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 1,385,573.33        |
|                             | 541100 ACCTG & AUDITING SERVICES    | 3,840.75             | 57,160.19           |
|                             | 541700 LEGAL RELATED EXPENSE        | 42.90                | 879.12              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 3,901.15             | 24,896.72           |
|                             | 543500 MGT CONSULTANT SERVICES      | 26,258.33            | 230,819.27          |
|                             | 545000 LABORATORY SERVICES          | 818.06               | 3,225.51            |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 68,170.22           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,825.50            |
|                             | 547906 VERIFICATIONS                |                      | 158.20              |
|                             | 547909 PATERNITY ACKNOWLEDGEMENTS   | 16,137.00            | 42,259.80           |
|                             | 548400 TRANSACTION PROCESSING SE    | 55,749.93            | 255,718.31          |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 1,290,502.83         | 1,638,357.00        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,007.95             | 15,542.59           |
|                             | 555310 COTS LICENSE FEES            |                      | 482.75              |
|                             | 559100 OTHER OPERATING EXP          |                      | 184.80              |
|                             | Major Account 520000 Total          | 1,460,955.90         | 4,436,819.55        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 454.50               | 675.75              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 13.75               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 12.50               |
|                             | Major Account 570000 Total          | 454.50               | 702.00              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 152,149.87          |
|                             | Major Account 590000 Total          |                      | 152,149.87          |
|                             | Fund 40000 Expenditures Total       | 3,310,540.44         | 12,398,990.43       |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 518,304.52           | 2,436,984.53        |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 7,627.66            |
|                             | Fund 40000 Adjustments Total        | 518,304.52           | 2,444,612.19        |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 42020 FEDERAL CASH              |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 73,266.78           |
|                                 | Major Account 520000 Total          |                      | 73,266.78           |
|                                 | Fund 42020 Expenditures Total       |                      | 73,266.78           |
| 42021 FEDERAL CASH/HUD HOMELESS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 2,523.68-            | 55,630.24-          |
|                                 | Major Account 460000 Total          | 2,523.68-            | 55,630.24-          |
|                                 | Fund 42021 Revenues Total           | 2,523.68-            | 55,630.24-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 3,842.69             | 14,958.54           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 115.77               | 1,615.73            |
|                                 | 512200 SICK LEAVE EXPENSE           | 391.00               | 1,171.11            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 396.22              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 325.66               | 1,358.42            |
|                                 | 515200 FICA EXPENSE                 | 313.22               | 1,312.82            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 2,015.28            |
|                                 | Major Account 510000 Total          | 5,492.16             | 22,828.12           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 35.99               |
|                                 | Major Account 520000 Total          |                      | 35.99               |
|                                 | Fund 42021 Expenditures Total       | 5,492.16             | 22,864.11           |
| 42605 MEDICAID HOLDING          |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521420 CIO - COMPUTING              | 288.00               | 1,485.56            |
|                                 | 521900 AWARDS EXPENSE               | 210.00               | 1,178.00            |
|                                 | 533900 FOOD EXPENSE                 | 329.94               | 1,720.94            |
|                                 | 534900 MISCELLANEOUS SUP EXP        | 31.20                | 129.42              |
|                                 | 548700 REFUSE/RECYCLING             | 133.64               | 272.84              |
|                                 | Major Account 520000 Total          | 992.78               | 4,786.76            |
|                                 | Fund 42605 Expenditures Total       | 992.78               | 4,786.76            |
| 42610 USDA FOOD STAMP           |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 30,187.62-           | 140,735.47-         |
|                                 | Major Account 470000 Total          | 30,187.62-           | 140,735.47-         |
|                                 | Fund 42610 Revenues Total           | 30,187.62-           | 140,735.47-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 45,704.02            | 204,191.33          |
|                                 | 511300 OVERTIME PAYMENTS            | 1,790.79             | 1,790.79            |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP              |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511800 COMPENSATORY TIME PAID       | 4.46                 | 4.46                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,203.22             | 14,906.98           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,915.53             | 6,774.30            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,887.56            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 86.04                | 86.04               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,870.80             | 17,418.05           |
|                                    | 515200 FICA EXPENSE                 | 3,509.91             | 15,919.00           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 16,020.75            | 66,752.11           |
|                                    | Major Account 510000 Total          | 75,105.52            | 332,730.62          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 539101 COST ALLOCATION OVERHEAD     |                      | 58,916.39-          |
|                                    | 559100 OTHER OPERATING EXP          |                      | 100.00              |
|                                    | Major Account 520000 Total          |                      | 58,816.39-          |
|                                    | Fund 42610 Expenditures Total       | 75,105.52            | 273,914.23          |
| 42640 FEDERAL PROJECT GRAN         |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 4,160.87             | 15,609.35           |
|                                    | Major Account 520000 Total          | 4,160.87             | 15,609.35           |
|                                    | Fund 42640 Expenditures Total       | 4,160.87             | 15,609.35           |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    | 409.97               | 45,468.62-          |
|                                    | Fund 42640 Adjustments Total        | 409.97               | 45,468.62-          |
| 42680 CH SPT COLLN INCENTIVE       |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484500 REIMB NON-GOVT SOURCES       | 82,538.47-           | 439,637.51-         |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     | 4,785.19-            | 24,836.28-          |
|                                    | Major Account 480000 Total          | 87,323.66-           | 464,473.79-         |
|                                    | Fund 42680 Revenues Total           | 87,323.66-           | 464,473.79-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 559100 OTHER OPERATING EXP          | 21,947.38            | 103,934.88          |
|                                    | Major Account 520000 Total          | 21,947.38            | 103,934.88          |
|                                    | Fund 42680 Expenditures Total       | 21,947.38            | 103,934.88          |
| 42681 CHILD SUPPORT INCENTIVE ONLY |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 465100 NONGRANT REIMBURSEMENTS      | 412,500.00-          | 3,188,098.00-       |
|                                    | Major Account 460000 Total          | 412,500.00-          | 3,188,098.00-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 6,053.49-            | 20,244.30-          |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | Major Account 480000 Total          | 6,053.49-            | 20,244.30-          |
|                                    | Fund 42681 Revenues Total           | 418,553.49-          | 3,208,342.30-       |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521460 CIO - ECM                    | 356.80               | 1,401.60            |
|                                    | 543500 MGT CONSULTANT SERVICES      | 524,677.67           | 1,574,033.01        |
|                                    | Major Account 520000 Total          | 525,034.47           | 1,575,434.61        |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 288.00              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 215.64              |
|                                    | Major Account 570000 Total          |                      | 503.64              |
|                                    | Fund 42681 Expenditures Total       | 525,034.47           | 1,575,938.25        |
| 42682 CHILD SUPPORT DRA            |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474110 DRA FEES ONLY                | 206,543.35-          | 263,979.58-         |
|                                    | Major Account 470000 Total          | 206,543.35-          | 263,979.58-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 7,505.38-            | 30,834.92-          |
|                                    | Major Account 480000 Total          | 7,505.38-            | 30,834.92-          |
|                                    | Fund 42682 Revenues Total           | 214,048.73-          | 294,814.50-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 548400 TRANSACTION PROCESSING SE    |                      | 150,000.00          |
|                                    | Major Account 520000 Total          |                      | 150,000.00          |
|                                    | Fund 42682 Expenditures Total       |                      | 150,000.00          |
|                                    | Program Revenues                    | 772,635.79-          | 4,642,220.30-       |
|                                    | Program Expenditures                | 5,885,897.10         | 20,985,263.42       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 357,254.63           | 1,542,601.50        |
|                             | 511300 OVERTIME PAYMENTS            | 82.53                | 1,161.33            |
|                             | 511800 COMPENSATORY TIME PAID       | 42.36                | 124.30              |
|                             | 512100 VACATION LEAVE EXPENSE       | 25,870.03            | 129,124.12          |
|                             | 512200 SICK LEAVE EXPENSE           | 16,625.13            | 67,836.41           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 40,046.23           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,187.21             | 2,351.71            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 66.90                | 66.90               |
|                             | 512900 UNION ACTIVITY EXPENSE       | 2.70                 | 36.99               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,035.83            | 133,536.22          |
|                             | 515200 FICA EXPENSE                 | 27,984.14            | 125,772.63          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 92,325.68            | 364,049.34          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 48,544.57-          |
|                             | Major Account 510000 Total          | 551,477.14           | 2,358,163.11        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,893.65             | 10,068.64           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,136.47             | 31,224.75           |
|                             | 521300 FREIGHT EXPENSE              | 275.04               | 531.20              |
|                             | 521400 CIO CHARGES                  | 1,208.01             | 4,932.98            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,661.09             | 10,866.54           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7.33                 | 18.77               |
|                             | 522200 CONFERENCE REGISTRATION      | 7.05                 | 7.05                |
|                             | 522600 JOB APPLICANT EXPENSE        | 3.54                 | 17.64               |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 592.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 14.22                | 128.04              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3.21                 | 6.60                |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6.43                 | 19.29               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 28.74               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 165.91               | 567.99              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 472.30               | 2,288.81            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 32.72                | 508.40              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 267.30              |
|                             | 532260 VOICE EQUIP                  |                      | 127.08              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 19.83               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 14.18                | 48.88               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 129.82               | 386.69              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 106,343.22          |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 7,775.00            |



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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 541500 LEGAL SERVICES EXPENSE       | 25.71                | 56.72               |
|                                 | 541700 LEGAL RELATED EXPENSE        | 68.84                | 70.08               |
|                                 | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 1,000.00            |
|                                 | 547100 EDUCATIONAL SERVICES         | 8.55                 | 1,914.46            |
|                                 | 547300 INTERPRETER SERVICES         | 152.49               | 1,620.99            |
|                                 | 547500 MAILING SERVICES             | 556.10               | 1,383.62            |
|                                 | 549200 JANITORIAL/SECURITY SRVS     | 303.37               | 1,271.46            |
|                                 | 555540 SAAS MAINTENANCE             |                      | 53,650.59           |
|                                 | 556100 INSURANCE EXPENSE            | 429.48               | 7,004.11            |
|                                 | 556300 SURETY & NOTARY BONDS        | 5.14                 | 15.98               |
|                                 | 559100 OTHER OPERATING EXP          | 12.64                | 299.62              |
|                                 | Major Account 520000 Total          | 14,593.29            | 245,063.07          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 90.24               |
|                                 | 573100 STATE-OWNED TRANSPORT        | 12,935.37            | 27,731.90           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 866.03               | 1,321.66            |
|                                 | Major Account 570000 Total          | 13,801.40            | 29,143.80           |
|                                 | Fund 10000 Expenditures Total       | 579,871.83           | 2,632,369.98        |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461501 ONE TIME MEDICAID PYMT       | 1,171,154.87-        | 3,797,014.19-       |
|                                 | Major Account 460000 Total          | 1,171,154.87-        | 3,797,014.19-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,372.10-            | 11,473.38-          |
|                                 | Major Account 480000 Total          | 2,372.10-            | 11,473.38-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      | 440,480.26           | 1,888,136.21        |
|                                 | Major Account 490000 Total          | 440,480.26           | 1,888,136.21        |
|                                 | Fund 48127 Revenues Total           | 733,046.71-          | 1,920,351.36-       |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 401,732.81           | 1,734,157.42        |
|                                 | 511300 OVERTIME PAYMENTS            | 92.93                | 1,298.43            |
|                                 | 511800 COMPENSATORY TIME PAID       | 47.67                | 139.94              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 27,112.46            | 138,518.07          |
|                                 | 512200 SICK LEAVE EXPENSE           | 18,663.77            | 76,052.87           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 45,027.26           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 1,338.30             | 2,650.78            |
|                                 | 512600 CIVIL LEAVE EXPENSE          | 75.44                | 75.44               |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 512900 UNION ACTIVITY EXPENSE       | 2.93                 | 40.56               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 33,626.80            | 149,608.12          |
|                                 | 515200 FICA EXPENSE                 | 31,308.72            | 140,855.24          |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 104,239.92           | 409,952.95          |
|                                 | Major Account 510000 Total          | 618,241.75           | 2,698,377.08        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 4,707.30             | 12,172.68           |
|                                 | 521200 COM EXPENSE - VOICE/DATA     | 6,209.83             | 37,749.75           |
|                                 | 521300 FREIGHT EXPENSE              | 332.51               | 642.19              |
|                                 | 521400 CIO CHARGES                  | 1,460.44             | 5,963.81            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,648.54             | 12,166.20           |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 8.86                 | 22.69               |
|                                 | 522200 CONFERENCE REGISTRATION      | 7.95                 | 7.95                |
|                                 | 522600 JOB APPLICANT EXPENSE        | 4.28                 | 21.33               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 17.19                | 148.78              |
|                                 | 524700 RENT EXP-OTHER REAL PROP     | 3.89                 | 7.98                |
|                                 | 526100 REP & MAINT-REAL PROPERT     | 7.77                 | 23.31               |
|                                 | 527100 REP & MAINT-OFFICE EQUIP     |                      | 34.74               |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 200.58               | 684.77              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 571.00               | 2,752.51            |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     | 39.56                | 614.64              |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 301.40              |
|                                 | 532260 VOICE EQUIP                  |                      | 143.32              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 23.96               |
|                                 | 534600 ED & RECREATIONAL SUP EX     | 17.15                | 59.10               |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      | 156.95               | 467.50              |
|                                 | 541500 LEGAL SERVICES EXPENSE       | 31.09                | 68.58               |
|                                 | 541700 LEGAL RELATED EXPENSE        | 83.23                | 84.73               |
|                                 | 547100 EDUCATIONAL SERVICES         | 10.34                | 57.37               |
|                                 | 547300 INTERPRETER SERVICES         | 173.27               | 1,830.53            |
|                                 | 547500 MAILING SERVICES             | 672.31               | 1,672.76            |
|                                 | 547906 VERIFICATIONS                |                      | 120.00              |
|                                 | 549200 JANITORIAL/SECURITY SRVS     | 366.77               | 1,537.17            |
|                                 | 555540 SAAS MAINTENANCE             |                      | 60,499.59           |
|                                 | 556100 INSURANCE EXPENSE            | 519.23               | 2,418.21            |
|                                 | 556300 SURETY & NOTARY BONDS        | 6.22                 | 19.32               |
|                                 | 559100 OTHER OPERATING EXP          | 15.28                | 362.23              |
|                                 | Major Account 520000 Total          | 17,271.54            | 142,679.10          |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 101.76              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 13,737.22            | 24,821.60           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 634.16               | 1,109.30            |
|                                 | Major Account 570000 Total          | 14,371.38            | 26,032.66           |
|                                 | Fund 48127 Expenditures Total       | 649,884.67           | 2,867,088.84        |
|                                 | Program Revenues                    | 733,046.71           | 1,920,351.36        |
|                                 | Program Expenditures                | 1,229,756.50         | 5,499,458.82        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 112,464.18           | 428,746.42          |
|                             | 511300 OVERTIME PAYMENTS            | 17.76                | 17.76               |
|                             | 511800 COMPENSATORY TIME PAID       | 392.44               | 962.27              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,237.69             | 26,592.86           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,676.65             | 12,667.26           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,937.36           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 943.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,119.48             | 35,911.85           |
|                             | 515200 FICA EXPENSE                 | 8,746.50             | 34,634.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,829.95            | 61,681.94           |
|                             | Major Account 510000 Total          | 157,484.65           | 614,096.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 59.04                | 125.98              |
|                             | 521400 CIO CHARGES                  | 938.40               | 1,871.73            |
|                             | 521500 PUBLICATION & PRINT EXP      | 119.00               | 4,809.97            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 8,979.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 70.00-              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 41.82                | 82.62               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 125.00-              | 125.00-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 45.82                | 276.24              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 303.00               | 303.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 95.31               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,000.00             | 5,000.00            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 39.34               |
|                             | 543500 MGT CONSULTANT SERVICES      | 11,751.61            | 24,660.15           |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 225,224.88           | 622,138.38          |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 29,670.32           |
|                             | 547906 VERIFICATIONS                |                      | 15.00               |
|                             | Major Account 520000 Total          | 243,458.57           | 697,872.04          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 39.14                | 39.14               |
|                             | Major Account 570000 Total          | 39.14                | 39.14               |
|                             | Fund 10000 Expenditures Total       | 400,982.36           | 1,312,007.41        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 194,993.84-         |
|                             | Fund 10000 Adjustments Total        |                      | 194,993.84-         |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,530.51            | 146,320.87          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,500.10             | 7,026.03            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,205.32             | 3,902.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,025.17            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 621.68               | 1,436.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,795.93             | 11,600.84           |
|                             | 515200 FICA EXPENSE                 | 2,605.60             | 10,874.97           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,611.22             | 35,901.55           |
|                             | Major Account 510000 Total          | 56,870.36            | 220,089.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 300.14               | 851.98              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 29,400.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 5,000.00             | 7,325.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 14,658.28            | 49,233.69           |
|                             | 543500 MGT CONSULTANT SERVICES      | 7,880.47             | 23,268.93           |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 3,024.38             | 14,896.90           |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 88,600.98           |
|                             | 547100 EDUCATIONAL SERVICES         | 500.00               | 3,250.00            |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 67,348.49            | 228,423.93          |
|                             | Major Account 520000 Total          | 98,711.76            | 445,251.41          |
|                             | Fund 40000 Expenditures Total       | 155,582.12           | 665,340.57          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 194,993.84          |
|                             | Fund 40000 Adjustments Total        |                      | 194,993.84          |
| 48105 MH/SA ADMIN FEDERAL   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 10,471.25-          |
|                             | Major Account 460000 Total          |                      | 10,471.25-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,391.06-            | 5,886.83-           |
|                             | 484600 OP GRANTS NON-GOVT SOURC     |                      | 34,340.66-          |
|                             | Major Account 480000 Total          | 1,391.06-            | 40,227.49-          |
|                             | Fund 48105 Revenues Total           | 1,391.06-            | 50,698.74-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,667.16             | 50,057.18           |
|                             | 512100 VACATION LEAVE EXPENSE       | 496.97               | 2,963.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 100.58               | 1,604.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,123.30            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48105 MH/SA ADMIN FEDERAL   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 768.62               | 4,174.63            |
|                             | 515200 FICA EXPENSE                 | 710.52               | 3,879.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,877.45             | 15,022.85           |
|                             | Major Account 510000 Total          | 14,621.30            | 78,825.68           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 5,981.74             | 25,960.18           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 11,960.00           |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     | 55,340.91            | 69,957.57           |
|                             | Major Account 520000 Total          | 61,322.65            | 107,877.75          |
|                             | Fund 48105 Expenditures Total       | 75,943.95            | 186,703.43          |
| 48108 MH/SA DIV 28 FEDERAL  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 152.92-              | 587.87-             |
|                             | Major Account 480000 Total          | 152.92-              | 587.87-             |
|                             | Fund 48108 Revenues Total           | 152.92-              | 587.87-             |
| 48128 MEDICAID/DIV 28 ADMIN |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 73.74-               | 269.24-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 814.84-              | 6,291.36-           |
|                             | 486100 LOAN INTEREST                | 65.16-               | 851.58-             |
|                             | Major Account 480000 Total          | 953.74-              | 7,412.18-           |
|                             | Fund 48128 Revenues Total           | 953.74-              | 7,412.18-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 537.07-             |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 8,000.00            |
|                             | Major Account 590000 Total          |                      | 7,462.93            |
|                             | Fund 48128 Expenditures Total       |                      | 7,462.93            |
|                             | Program Revenues                    | 2,497.72-            | 58,698.79-          |
|                             | Program Expenditures                | 632,508.43           | 2,171,514.34        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 104,307.74                          | 446,706.70           |                     |
| 511300 OVERTIME PAYMENTS          |                                     | 452.92               |                     |
| 511800 COMPENSATORY TIME PAID     |                                     | 87.72                |                     |
| 512100 VACATION LEAVE EXPENSE     | 10,603.44                           | 44,298.42            |                     |
| 512200 SICK LEAVE EXPENSE         | 12,167.48                           | 31,757.87            |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 11,824.69            |                     |
| 512600 CIVIL LEAVE EXPENSE        | 47.23                               | 185.95               |                     |
| 512900 UNION ACTIVITY EXPENSE     |                                     | 9.94                 |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 9,518.66                            | 40,083.89            |                     |
| 515200 FICA EXPENSE               | 8,983.67                            | 38,056.04            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 22,487.06                           | 88,277.99            |                     |
| Major Account 510000 Total        | 168,115.28                          | 701,742.13           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 901.88                              | 1,412.03             |                     |
| 521440 CIO - SOFTWARE             | 259.89                              | 1,038.67             |                     |
| 521500 PUBLICATION & PRINT EXP    |                                     | 1,284.92             |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 5,768.00             |                     |
| 522200 CONFERENCE REGISTRATION    | 875.00                              | 875.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 91.42                               | 148.54               |                     |
| 524700 RENT EXP-OTHER REAL PROP   |                                     | 150.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 1,395.97                            | 1,483.51             |                     |
| 532100 NON-CAPITALIZED EQUIP PU   | 303.00                              | 303.00               |                     |
| 532260 VOICE EQUIP                | 13.63                               | 13.63                |                     |
| 541700 LEGAL RELATED EXPENSE      |                                     | 24.88                |                     |
| 543500 MGT CONSULTANT SERVICES    |                                     | 436,361.95           |                     |
| 547100 EDUCATIONAL SERVICES       |                                     | 38.00                |                     |
| 548400 TRANSACTION PROCESSING SE  |                                     | 2.11                 |                     |
| Major Account 520000 Total        | 3,840.79                            | 448,904.24           |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            | 500.09                              | 1,482.07             |                     |
| 571600 MEALS-NOT TRAVEL STATUS    |                                     | 227.33               |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 544.53                              | 607.07               |                     |
| 575100 MISC TRAVEL EXPENSE        | 1.50                                | 61.97                |                     |
| Major Account 570000 Total        | 1,046.12                            | 2,378.44             |                     |
| Fund 10000 Expenditures Total     | 173,002.19                          | 1,153,024.81         |                     |
| 22527 HHS CASH/DD SERV COORD      |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471109 PRIVATE MTNCE DDD          | 368.49-                             | 1,663.97-            |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22527 HHS CASH/DD SERV COORD |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | Major Account 470000 Total          | 368.49-              | 1,663.97-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 89.16-               | 338.96-             |
|                              | Major Account 480000 Total          | 89.16-               | 338.96-             |
|                              | Fund 22527 Revenues Total           | 457.65-              | 2,002.93-           |
| 22640 NEBR HEALTH CARE       |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 43,570.00-          |
|                              | Major Account 490000 Total          |                      | 43,570.00-          |
|                              | Fund 22640 Revenues Total           |                      | 43,570.00-          |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 123,236.02           | 523,587.39          |
|                              | 511300 OVERTIME PAYMENTS            |                      | 797.79              |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 133.09              |
|                              | 512100 VACATION LEAVE EXPENSE       | 13,750.05            | 52,919.00           |
|                              | 512200 SICK LEAVE EXPENSE           | 13,062.38            | 36,883.11           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 13,837.19           |
|                              | 512600 CIVIL LEAVE EXPENSE          | 47.23                | 185.95              |
|                              | 512900 UNION ACTIVITY EXPENSE       |                      | 9.94                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 11,239.79            | 47,052.92           |
|                              | 515200 FICA EXPENSE                 | 10,603.89            | 44,687.36           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 27,144.17            | 104,848.88          |
|                              | Major Account 510000 Total          | 199,083.53           | 824,942.62          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 655.00               | 655.00              |
|                              | 521440 CIO - SOFTWARE               | 259.89               | 1,038.67            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,768.00            |
|                              | 522200 CONFERENCE REGISTRATION      | 875.00               | 875.00              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 38.37                | 38.37               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 1,098.09             | 1,098.09            |
|                              | 532260 VOICE EQUIP                  | 13.63                | 13.63               |
|                              | 541700 LEGAL RELATED EXPENSE        |                      | 24.89               |
|                              | 543500 MGT CONSULTANT SERVICES      |                      | 436,361.95          |
|                              | Major Account 520000 Total          | 2,939.98             | 445,873.60          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 500.08               | 1,482.05            |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 637.83               | 738.43              |



| <u>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          | 1.50                 | 16.50               |
|                             | Major Account 570000 Total          | 1,139.41             | 2,236.98            |
|                             | Fund 40000 Expenditures Total       | 203,162.92           | 1,273,053.20        |
|                             | Program Revenues                    | 457.65               | 45,572.93           |
|                             | Program Expenditures                | 376,165.11           | 2,426,078.01        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,324.17            | 36,313.31           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 9.60                |
|                             | 512100 VACATION LEAVE EXPENSE       | 852.74               | 1,992.35            |
|                             | 512200 SICK LEAVE EXPENSE           | 71.10                | 71.10               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,057.46            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,216.66             | 2,953.64            |
|                             | 515200 FICA EXPENSE                 | 1,143.60             | 2,807.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,577.04             | 7,746.28            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 821.94-             |
|                             | Major Account 510000 Total          | 22,185.31            | 52,129.66           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 453.37               | 912.52              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 450.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,800.52            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 131.65              |
|                             | 547400 JUVENILE SERVICES            | 5,000.00             | 10,000.00           |
|                             | 554901 NFOCUS OTHER CONTRACTUAL     | 2,803.90             | 7,338.34            |
|                             | 556100 INSURANCE EXPENSE            |                      | 84.73               |
|                             | Major Account 520000 Total          | 8,257.27             | 20,717.76           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 576.00               | 2,304.00            |
|                             | Major Account 570000 Total          | 576.00               | 2,304.00            |
|                             | Fund 10000 Expenditures Total       | 31,018.58            | 75,151.42           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 7,002.96-           |
|                             | Fund 10000 Adjustments Total        |                      | 7,002.96-           |
|                             | Program Expenditures                | 31,018.58            | 75,151.42           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                      |                      |                     |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUAL  | 793,752.82-          | 3,109,712.36-       |
|                                 | 592102 MMIS ASSIST TO/FOR INDI       | 1,438,474.90         | 5,340,267.00        |
|                                 | Major Account 590000 Total           | 644,722.08           | 2,230,554.64        |
|                                 | Fund 10000 Expenditures Total        | 644,722.08           | 2,230,554.64        |
| 22556 HHS CASH/GEN ASST DSH/UPL |                                      |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues    |                      |                     |
|                                 | 465100 NONGRANT REIMBURSEMENTS       |                      | 158,867.88          |
|                                 | Major Account 460000 Total           |                      | 158,867.88          |
|                                 | Fund 22556 Revenues Total            |                      | 158,867.88          |
| 22640 NEBR HEALTH CARE          |                                      |                      |                     |
| Revenues                        | 490000 Other Financing Sources       |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN        |                      | 6,835,700.00-       |
|                                 | Major Account 490000 Total           |                      | 6,835,700.00-       |
|                                 | Fund 22640 Revenues Total            |                      | 6,835,700.00-       |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 569,641.67           | 2,278,566.68        |
|                                 | Major Account 590000 Total           | 569,641.67           | 2,278,566.68        |
|                                 | Fund 22640 Expenditures Total        | 569,641.67           | 2,278,566.68        |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                     |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 838,587.64-          | 3,393,811.70-       |
|                                 | 592102 MMIS ASSIST TO/FOR INDI       | 6,284,716.17         | 27,030,023.20       |
|                                 | Major Account 590000 Total           | 5,446,128.53         | 23,636,211.50       |
|                                 | Fund 40000 Expenditures Total        | 5,446,128.53         | 23,636,211.50       |
|                                 | Program Revenues                     |                      | 6,676,832.12-       |
|                                 | Program Expenditures                 | 6,660,492.28         | 28,145,332.82       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND   |                                       |                      |                     |
| Expenditures                  | 590000 Government Aid                 |                      |                     |
|                               | 592100 ASSIST INDIVID REPORTABLE      | 48,711.38            | 61,815.89           |
|                               | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 9,372,801.04         | 29,448,433.65       |
|                               | 592102 CHILD SUPPORT OFFSET           | 8,002.61             | 66,573.12           |
|                               | 592200 1099 -AID TO/FOR INDIVIDUAL    | 8,704.98             | 51,186.65           |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA      | 46,726.74            | 46,726.74           |
|                               | 595100 CONTRACTUAL AID                | 27,588.45            | 113,568.01          |
|                               | 599100 OTHER GOVERNMENT AID           | 193,809.16-          | 1,098,385.48-       |
|                               | Major Account 590000 Total            | 9,318,726.04         | 28,689,918.58       |
|                               | Fund 10000 Expenditures Total         | 9,318,726.04         | 28,689,918.58       |
| Adjustments                   | 800000 Adjustments                    |                      |                     |
|                               | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 69,340.29-          |
|                               | Fund 10000 Adjustments Total          |                      | 69,340.29-          |
| 22558 CHOOSE LIFE             |                                       |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges     |                      |                     |
|                               | 473200 VEHICLE REGIST & PLATE F       | 2,411.68-            | 11,940.84-          |
|                               | Major Account 470000 Total            | 2,411.68-            | 11,940.84-          |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 25.68-               | 65.98-              |
|                               | Major Account 480000 Total            | 25.68-               | 65.98-              |
|                               | 490000 Other Financing Sources        |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT        | 1,170.00-            | 5,431.40-           |
|                               | Major Account 490000 Total            | 1,170.00-            | 5,431.40-           |
|                               | Fund 22558 Revenues Total             | 3,607.36-            | 17,438.22-          |
| 22640 NEBR HEALTH CARE        |                                       |                      |                     |
| Revenues                      | 490000 Other Financing Sources        |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN         |                      | 810,000.00-         |
|                               | Major Account 490000 Total            |                      | 810,000.00-         |
|                               | Fund 22640 Revenues Total             |                      | 810,000.00-         |
| Expenditures                  | 590000 Government Aid                 |                      |                     |
|                               | 592200 1099 -AID TO/FOR INDIVIDUAL    | 35,862.72            | 141,337.89          |
|                               | 595100 CONTRACTUAL AID                | 182.80               | 32,156.16           |
|                               | Major Account 590000 Total            | 36,045.52            | 173,494.05          |
|                               | Fund 22640 Expenditures Total         | 36,045.52            | 173,494.05          |
| 27270 HOMELESS SHELTER ASSIST |                                       |                      |                     |
| Revenues                      | 450000 Taxes                          |                      |                     |
|                               | 454500 DOCUMENTARY STAMP TAX          | 281,957.64-          | 1,148,569.90-       |
|                               | Major Account 450000 Total            | 281,957.64-          | 1,148,569.90-       |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 27270 HOMELESS SHELTER ASSIST   |                                       |                      |                     |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 1,672.57-            | 8,731.81-           |
|                                 | Major Account 480000 Total            | 1,672.57-            | 8,731.81-           |
|                                 | Fund 27270 Revenues Total             | 283,630.21-          | 1,157,301.71-       |
| Expenditures                    | 590000 Government Aid                 |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA      | 38,245.17            | 1,757,077.38        |
|                                 | 599100 OTHER GOVERNMENT AID           |                      | 2,929.44            |
|                                 | Major Account 590000 Total            | 38,245.17            | 1,760,006.82        |
|                                 | Fund 27270 Expenditures Total         | 38,245.17            | 1,760,006.82        |
| 40000 FEDERAL GENERAL FUND      |                                       |                      |                     |
| Expenditures                    | 590000 Government Aid                 |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 49,905.23-           | 569,178.57-         |
|                                 | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 1,847,134.17         | 30,448,906.26       |
|                                 | 592102 MMIS ASSIST TO/FOR INDIV       | 8,617.09             | 49,769.24           |
|                                 | 592200 1099 -AID TO/FOR INDIV         | 2,479.40             | 13,025.98           |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA      | 1,368,044.33         | 9,141,666.14        |
|                                 | 595100 CONTRACTUAL AID                | 47,786.70            | 691,762.14          |
|                                 | Major Account 590000 Total            | 3,224,156.46         | 39,775,951.19       |
|                                 | Fund 40000 Expenditures Total         | 3,224,156.46         | 39,775,951.19       |
| Adjustments                     | 800000 Adjustments                    |                      |                     |
|                                 | 865100 MISCELLANEOUS ACCOUNTS         |                      | 4,532.00-           |
|                                 | Fund 40000 Adjustments Total          |                      | 4,532.00-           |
| 42021 FEDERAL CASH/HUD HOMELESS |                                       |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues     |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C       | 3,906.81-            | 238,648.60-         |
|                                 | Major Account 460000 Total            | 3,906.81-            | 238,648.60-         |
|                                 | Fund 42021 Revenues Total             | 3,906.81-            | 238,648.60-         |
| Expenditures                    | 590000 Government Aid                 |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA      |                      | 222,089.20          |
|                                 | Major Account 590000 Total            |                      | 222,089.20          |
|                                 | Fund 42021 Expenditures Total         |                      | 222,089.20          |
| 62620 MEDICALLY HDCAP CHILDREN  |                                       |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 549.57-              | 2,111.34-           |
|                                 | Major Account 480000 Total            | 549.57-              | 2,111.34-           |
|                                 | Fund 62620 Revenues Total             | 549.57-              | 2,111.34-           |
|                                 | Program Revenues                      | 291,693.95-          | 2,225,499.87-       |
|                                 | Program Expenditures                  | 12,617,173.19        | 70,621,459.84       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 539101 COST ALLOCATION OVERHEAD     |                      | 282,167.73-         |
|                                      | 543200 IT CONSULTING-HW/SW SUPP     |                      | 250,000.00          |
|                                      | 543500 MGT CONSULTANT SERVICES      |                      | 1,650.00            |
|                                      | Major Account 520000 Total          |                      | 30,517.73-          |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVID    | 5,624.76             | 6,431,299.31-       |
|                                      | 592101 NFOCUS ASSIST TO/FOR INDIVID | 5,195,202.51         | 19,914,244.33       |
|                                      | 592102 MMIS ASSIST TO/FOR INDIV     | 37,833,943.24        | 212,050,852.18      |
|                                      | 592103 CONTRACT SERVICES            | 428,309.62           | 2,303,196.00        |
|                                      | 592200 1099 -AID TO/FOR INDIVIDUAL  | 74,104.72            | 320,994.51          |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    | 90,594.90-           | 1,783,518.68        |
|                                      | 595100 CONTRACTUAL AID              | 37,810.08            | 513,312.98          |
|                                      | 599100 OTHER GOVERNMENT AID         | 117,418.45-          | 2,454,168.24-       |
|                                      | Major Account 590000 Total          | 43,366,981.58        | 228,000,651.13      |
|                                      | Fund 10000 Expenditures Total       | 43,366,981.58        | 227,970,133.40      |
| Adjustments                          | 800000 Adjustments                  |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 7,899.17            |
|                                      | Fund 10000 Adjustments Total        |                      | 7,899.17            |
| 22510 NURSING FACILITY QUALITY ASSUR |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474109 QUALITY ASSURANCE ASSESSMENT | 1,511,943.50-        | 4,344,051.12-       |
|                                      | Major Account 470000 Total          | 1,511,943.50-        | 4,344,051.12-       |
|                                      | Fund 22510 Revenues Total           | 1,511,943.50-        | 4,344,051.12-       |
| 22556 HHS CASH/GEN ASST DSH/UPL      |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 465100 NONGRANT REIMBURSEMENTS      |                      | 5,630,343.14        |
|                                      | Major Account 460000 Total          |                      | 5,630,343.14        |
|                                      | Fund 22556 Revenues Total           |                      | 5,630,343.14        |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIV      | 287,426.50-          | 156,460.53-         |
|                                      | Major Account 590000 Total          | 287,426.50-          | 156,460.53-         |
|                                      | Fund 22556 Expenditures Total       | 287,426.50-          | 156,460.53-         |
| 22640 NEBR HEALTH CARE               |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 5,215,896.00-       |
|                                      | Major Account 490000 Total          |                      | 5,215,896.00-       |
|                                      | Fund 22640 Revenues Total           |                      | 5,215,896.00-       |
| Expenditures                         | 590000 Government Aid               |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE          |                                      |                      |                     |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 420,834.68           | 1,638,405.41        |
|                                 | Major Account 590000 Total           | 420,834.68           | 1,638,405.41        |
|                                 | Fund 22640 Expenditures Total        | 420,834.68           | 1,638,405.41        |
| 22680 ICF REIMB PROTECTION CASH |                                      |                      |                     |
| Revenues                        | 450000 Taxes                         |                      |                     |
|                                 | 451500 CORP INC & FRANCHISE TAX      | 189,099.00-          | 747,279.00-         |
|                                 | Major Account 450000 Total           | 189,099.00-          | 747,279.00-         |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 1,233.96-            | 5,527.31-           |
|                                 | Major Account 480000 Total           | 1,233.96-            | 5,527.31-           |
|                                 | 490000 Other Financing Sources       |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT       |                      | 182,960.95          |
|                                 | Major Account 490000 Total           |                      | 182,960.95          |
|                                 | Fund 22680 Revenues Total            | 190,332.96-          | 569,845.36-         |
| 22682 ICF/MR MEDICAID           |                                      |                      |                     |
| Revenues                        | 490000 Other Financing Sources       |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN        |                      | 182,960.95-         |
|                                 | Major Account 490000 Total           |                      | 182,960.95-         |
|                                 | Fund 22682 Revenues Total            |                      | 182,960.95-         |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 182,960.95          |
|                                 | Major Account 590000 Total           |                      | 182,960.95          |
|                                 | Fund 22682 Expenditures Total        |                      | 182,960.95          |
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                     |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 539101 COST ALLOCATION OVERHEAD      |                      | 282,167.74          |
|                                 | 543500 MGT CONSULTANT SERVICES       |                      | 1,650.00            |
|                                 | Major Account 520000 Total           |                      | 283,817.74          |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 592100 MMIS ASSIST TO/FOR INDI       | 8,540,105.75-        | 19,467,160.51-      |
|                                 | 592101 NFOCUS ASSIST TO/FOR INDIVID  | 26,064,855.53        | 101,233,153.11      |
|                                 | 592102 MMIS ASSIST TO/FOR INDIV      | 113,550,797.06       | 390,827,251.28      |
|                                 | 592103 CONTRACT SERVICES             | 321,917.34           | 1,156,520.38        |
|                                 | 592200 1099 -AID TO/FOR INDIVIDUAL   | 95,140.99            | 393,502.43          |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA     | 135,742.23           | 2,276,916.27        |
|                                 | 595100 CONTRACTUAL AID               | 113,430.34           | 533,940.69          |
|                                 | 599100 OTHER GOVERNMENT AID          | 185,260.44-          | 2,840,665.60-       |
|                                 | Major Account 590000 Total           | 131,556,517.30       | 474,113,458.05      |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | Fund 40000 Expenditures Total       | 131,556,517.30       | 474,397,275.79      |
| Adjustments                     | 800000 Adjustments                  |                      |                     |
|                                 | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 9,546.01            |
|                                 | Fund 40000 Adjustments Total        |                      | 9,546.01            |
| 42601 SHARE THE CARE            |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 4.96-                | 18.74-              |
|                                 | 484100 OPERATING DONATIONS & CO     | 31.00-               | 145.00-             |
|                                 | Major Account 480000 Total          | 35.96-               | 163.74-             |
|                                 | Fund 42601 Revenues Total           | 35.96-               | 163.74-             |
| 42605 MEDICAID HOLDING          |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 27,784.53-           | 117,527.39-         |
|                                 | Major Account 480000 Total          | 27,784.53-           | 117,527.39-         |
|                                 | Fund 42605 Revenues Total           | 27,784.53-           | 117,527.39-         |
| 62630 NEBR TOBACCO SETTLEMENT   |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 219,489.84-          | 1,095,640.18-       |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 16,664,575.96-       | 48,108,771.70-      |
|                                 | Major Account 480000 Total          | 16,884,065.80-       | 49,204,411.88-      |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 60,939,171.78       |
|                                 | Major Account 490000 Total          |                      | 60,939,171.78       |
|                                 | Fund 62630 Revenues Total           | 16,884,065.80-       | 11,734,759.90       |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 64,572.61            | 164,177.33          |
|                                 | Major Account 520000 Total          | 64,572.61            | 164,177.33          |
|                                 | Fund 62630 Expenditures Total       | 64,572.61            | 164,177.33          |
| 62640 NEBR MEDICAID INTERGOVTAL |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .06-                 | 40.70-              |
|                                 | Major Account 480000 Total          | .06-                 | 40.70-              |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 20,357.95           |
|                                 | Major Account 490000 Total          |                      | 20,357.95           |
|                                 | Fund 62640 Revenues Total           | .06-                 | 20,317.25           |
|                                 | Program Revenues                    | 18,614,162.81-       | 6,954,975.73        |
|                                 | Program Expenditures                | 175,121,479.67       | 704,196,492.35      |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592102 MMIS ASSIST TO/FOR INDI      | 723,299.91           | 723,299.91          |
|                             | Major Account 590000 Total          | 723,299.91           | 723,299.91          |
|                             | Fund 10000 Expenditures Total       | 723,299.91           | 723,299.91          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592102 MMIS ASSIST TO/FOR INDI      | 6,509,698.91         | 6,509,698.91        |
|                             | Major Account 590000 Total          | 6,509,698.91         | 6,509,698.91        |
|                             | Fund 40000 Expenditures Total       | 6,509,698.91         | 6,509,698.91        |
|                             | Program Expenditures                | 7,232,998.82         | 7,232,998.82        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22650 NE CHILD ABUSE PREVENTION |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472200 REPROD & PUBLICATIONS        | 7,075.00-            | 25,216.00-          |
|                                 | 474100 GENERAL BUSINESS FEES        | 12,775.00-           | 55,575.00-          |
|                                 | Major Account 470000 Total          | 19,850.00-           | 80,791.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,987.61-            | 7,576.93-           |
|                                 | Major Account 480000 Total          | 1,987.61-            | 7,576.93-           |
|                                 | Fund 22650 Revenues Total           | 21,837.61-           | 88,367.93-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 24,200.00           |
|                                 | Major Account 520000 Total          |                      | 24,200.00           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 12,976.91            | 14,301.91           |
|                                 | Major Account 590000 Total          | 12,976.91            | 14,301.91           |
|                                 | Fund 22650 Expenditures Total       | 12,976.91            | 38,501.91           |
|                                 | Program Revenues                    | 21,837.61-           | 88,367.93-          |
|                                 | Program Expenditures                | 12,976.91            | 38,501.91           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 354 CHILD WELFARE AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIV        | 925,173.03           | 690,325.66          |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 7,848,792.93         | 28,624,938.48       |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 5,054,293.50         | 22,133,165.34       |
|                             | 595100 CONTRACTUAL AID                | 1,471,103.57         | 4,119,959.58        |
|                             | 599100 OTHER GOVERNMENT AID           | 116,939.73-          | 540,684.92-         |
|                             | Major Account 590000 Total            | 15,182,423.30        | 55,027,704.14       |
|                             | Fund 10000 Expenditures Total         | 15,182,423.30        | 55,027,704.14       |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 867,155.48-         |
|                             | Fund 10000 Adjustments Total          |                      | 867,155.48-         |
| 22640 NEBR HEALTH CARE      |                                       |                      |                     |
| Revenues                    | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         |                      | 2,734,444.00-       |
|                             | Major Account 490000 Total            |                      | 2,734,444.00-       |
|                             | Fund 22640 Revenues Total             |                      | 2,734,444.00-       |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 227,870.33           | 911,481.32          |
|                             | Major Account 590000 Total            | 227,870.33           | 911,481.32          |
|                             | Fund 22640 Expenditures Total         | 227,870.33           | 911,481.32          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIV        | 515,126.15           | 2,659,799.39        |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 2,153,280.62         | 10,857,040.68       |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 56,093.97            | 560,065.38          |
|                             | 599100 OTHER GOVERNMENT AID           | 14,763.16-           | 74,046.63-          |
|                             | Major Account 590000 Total            | 2,709,737.58         | 14,002,858.82       |
|                             | Fund 40000 Expenditures Total         | 2,709,737.58         | 14,002,858.82       |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 482,844.52-         |
|                             | Fund 40000 Adjustments Total          |                      | 482,844.52-         |
|                             | Program Revenues                      |                      | 2,734,444.00-       |
|                             | Program Expenditures                  | 18,120,031.21        | 69,942,044.28       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,244.26             | 56,533.64           |
|                             | 512100 VACATION LEAVE EXPENSE       | 569.73               | 5,047.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 188.69               | 3,229.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,704.27            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 605.11              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 449.55               | 5,026.24            |
|                             | 515200 FICA EXPENSE                 | 419.67               | 4,763.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,315.76             | 11,857.98           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,461.63-           |
|                             | Major Account 510000 Total          | 8,187.66             | 86,306.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 39,862.37-          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,392.56            |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 394.25              |
|                             | 556100 INSURANCE EXPENSE            |                      | 253.73              |
|                             | Major Account 520000 Total          |                      | 33,821.83-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 96.00                | 288.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 294.70               | 3,580.81            |
|                             | Major Account 570000 Total          | 390.70               | 3,868.81            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592101 EMERGENCY SHELTER            | 144,418.44           | 578,611.89          |
|                             | Major Account 590000 Total          | 144,418.44           | 578,611.89          |
|                             | Fund 10000 Expenditures Total       | 152,996.80           | 634,965.30          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,308.44            | 100,387.00          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,146.49             | 8,904.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,390.95             | 4,843.08            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,351.41            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,397.06            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 605.11              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,609.23             | 8,872.18            |
|                             | 515200 FICA EXPENSE                 | 2,484.59             | 8,528.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,446.71             | 15,988.85           |
|                             | Major Account 510000 Total          | 45,386.41            | 151,877.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 363.42               | 913.62              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 479.42               | 2,807.22            |
|                             | 521300 FREIGHT EXPENSE              | 25.67                | 50.34               |
|                             | 521400 CIO CHARGES                  | 112.75               | 449.85              |
|                             | 521500 PUBLICATION & PRINT EXP      | 127.27               | 963.01              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | .68                  | 1.57                |
|                             | 522600 JOB APPLICANT EXPENSE        | .33                  | 1.43                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1.33                 | 5.15                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | .30                  | .63                 |
|                             | 526100 REP & MAINT-REAL PROPERT     | .60                  | 1.60                |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 2.35                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 15.49                | 48.62               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 44.08                | 185.04              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3.05                 | 45.84               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1.92                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1.32                 | 4.56                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 12.12                | 34.19               |
|                             | 539101 COST ALLOCATION OVERHEAD     |                      | 39,862.37           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2.40                 | 5.40                |
|                             | 541700 LEGAL RELATED EXPENSE        | 6.43                 | 6.55                |
|                             | 547100 EDUCATIONAL SERVICES         | .80                  | 4.58                |
|                             | 547300 INTERPRETER SERVICES         | 1.51                 | 2.77                |
|                             | 547500 MAILING SERVICES             | 51.90                | 127.52              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 28.32                | 107.81              |
|                             | 556100 INSURANCE EXPENSE            | 40.09                | 192.05              |
|                             | 556300 SURETY & NOTARY BONDS        | .48                  | 1.37                |
|                             | 559100 OTHER OPERATING EXP          | 1.18                 | 23.59               |
|                             | Major Account 520000 Total          | 1,320.94             | 45,850.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,060.56             | 1,858.06            |
|                             | Major Account 570000 Total          | 1,060.56             | 1,858.06            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR     | 29,791.50            | 147,268.32          |
|                             | Major Account 590000 Total          | 29,791.50            | 147,268.32          |
|                             | Fund 40000 Expenditures Total       | 77,559.41            | 346,855.16          |
|                             | Program Expenditures                | 230,556.21           | 981,820.46          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 116,930.31           | 385,677.48          |
|                             | 511300 OVERTIME PAYMENTS            | 1,080.24             | 4,314.02            |
|                             | 511400 ON CALL PAY                  | 129.90               | 923.21              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,009.41             | 5,813.52            |
|                             | 511800 COMPENSATORY TIME PAID       | 192.63               | 742.83              |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,364.40            | 42,662.11           |
|                             | 512200 SICK LEAVE EXPENSE           | 14,073.43            | 33,511.24           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,216.07            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 860.60               | 1,020.93            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 166.71               | 166.71              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,334.33            | 36,866.69           |
|                             | 515200 FICA EXPENSE                 | 10,278.00            | 34,224.01           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.68                 | 5.76                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,153.62            | 97,268.59           |
|                             | Major Account 510000 Total          | 202,565.90           | 652,401.65          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 237.72               | 502.54              |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 3,818.19            |
|                             | 521500 PUBLICATION & PRINT EXP      | 229.04               | 3,925.97            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 18.00                | 72.00               |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 84.00               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 62,847.92            | 251,391.68          |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 876.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 575.04              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,615.50             | 8,557.22            |
|                             | 533900 FOOD EXPENSE                 | 480.07               | 6,512.76            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 163.52              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 689.47              |
|                             | 535101 MEDICAL SUPPLIES OTHER       | 2,633.26             | 6,740.64            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 18.54               |
|                             | 543100 IT CONSULTING-APPLICATION    | 20,685.72            | 39,283.91           |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,136.85             | 3,136.85            |
|                             | 544100 PHYSICIAN SERVICES           | 6,297.50             | 24,910.00           |
|                             | 545000 LABORATORY SERVICES          | 551.58               | 1,504.63            |
|                             | 547100 EDUCATIONAL SERVICES         | 980.00               | 3,027.50            |
|                             | 547906 VERIFICATIONS                |                      | 5.00                |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 108,914.50           | 435,658.00          |
|                             | Major Account 520000 Total          | 211,627.66           | 791,453.46          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                      |                      |                     |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORTATION    | 1,156.24             | 5,670.00            |
|                                 | 574600 CONTRACTUAL SERV - TRAVEL EXP | 101.20               | 303.60              |
|                                 | Major Account 570000 Total           | 1,257.44             | 5,973.60            |
|                                 | Fund 10000 Expenditures Total        | 415,451.00           | 1,449,828.71        |
| Adjustments                     | 800000 Adjustments                   |                      |                     |
|                                 | 814200 ISSUES, TRANSFERS, ADJ        |                      | 4,287.29            |
|                                 | 814300 ZERO BALANCE ADJ              |                      | 10.95-              |
|                                 | Fund 10000 Adjustments Total         |                      | 4,276.34            |
| 22520 HHS CASH/HASTINGS REG CTR |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471120 MTNCE-INSURANCE               | 1,270.22-            | 94,752.10-          |
|                                 | 471148 JUVENILE PROBATION            |                      | 50,963.00-          |
|                                 | Major Account 470000 Total           | 1,270.22-            | 145,715.10-         |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 1,208.36-            | 4,955.18-           |
|                                 | Major Account 480000 Total           | 1,208.36-            | 4,955.18-           |
|                                 | Fund 22520 Revenues Total            | 2,478.58-            | 150,670.28-         |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 78,332.86            | 181,281.56          |
|                                 | 511300 OVERTIME PAYMENTS             | 4,111.33             | 5,619.97            |
|                                 | 511400 ON CALL PAY                   | 220.67               | 320.09              |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT       | 3,044.66             | 6,719.67            |
|                                 | 511800 COMPENSATORY TIME PAID        |                      | 4.15                |
|                                 | 512100 VACATION LEAVE EXPENSE        | 8,750.92             | 23,466.62           |
|                                 | 512200 SICK LEAVE EXPENSE            | 7,246.00             | 16,137.83           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         | 4,704.14             | 5,631.68            |
|                                 | 512500 FUNERAL LEAVE EXPENSE         |                      | 646.36              |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 7,968.10             | 17,958.48           |
|                                 | 515200 FICA EXPENSE                  | 7,322.89             | 16,512.83           |
|                                 | 515400 LIFE & ACCIDENT INS EXP       | .96                  | 1.44                |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 30,990.06            | 69,363.29           |
|                                 | Major Account 510000 Total           | 152,692.59           | 343,663.97          |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521100 postage exp                   | .50-                 | 2.10-               |
|                                 | 521291 COMM EXPENSE                  | 179.35               | 534.94              |
|                                 | 521400 DATA PROCESSING EXP           |                      | 3,085.12            |
|                                 | 527200 REPAIR & MAIN-MOTOR VEHICLES  | 672.10               | 1,082.88            |
|                                 | 527500 REP & MAINT-REAL PROPERTY     |                      | 510.85              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22520 HHS CASH/HASTINGS REG CTR      |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 2.93-                | 525.95              |
|                                      | 532200 PERSONAL COMPUTING EQUIPM    |                      | 1,090.35            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 655.31-              | 5,227.71-           |
|                                      | 533900 FOOD EXPENSE                 | 719.18-              | 947.90-             |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 21.51               |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 17.84                | 666.96              |
|                                      | Major Account 520000 Total          | 508.63-              | 1,340.85            |
|                                      | Fund 22520 Expenditures Total       | 152,183.96           | 345,004.82          |
| 22531 SCH DIST REIMBURSEMENT-HASTING |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471108 DDS TUITION REIMBURSEMENT    |                      | 112,158.62-         |
|                                      | Major Account 470000 Total          |                      | 112,158.62-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,678.17-            | 6,415.42-           |
|                                      | Major Account 480000 Total          | 1,678.17-            | 6,415.42-           |
|                                      | Fund 22531 Revenues Total           | 1,678.17-            | 118,574.04-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGE      | 27,018.94            | 98,375.79           |
|                                      | 511300 OVERTIME PAYMENTS            | 384.24               | 408.81              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 210.00               | 727.75              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 128.08               | 1,188.42            |
|                                      | 512200 SICK LEAVE EXPENSE           | 926.10               | 10,723.41           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 256.16               | 384.24              |
|                                      | 515100 RETIREMENT PLANS EXPENS      | 2,720.37             | 10,603.65           |
|                                      | 515200 OASDI EXPENSE                | 2,103.55             | 8,202.33            |
|                                      | 515500 HEALTH INSURANCE EXPENS      | 4,432.55             | 13,837.53           |
|                                      | Major Account 510000 Total          | 38,179.99            | 144,451.93          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 DATA PROCESSING EXPENSE      | 107.85               | 323.55              |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 117.77              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 48.83                | 48.83               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 39.58               |
|                                      | 535101 MEDICAL SUPPLIES             | 10.76-               | 333.70              |
|                                      | Major Account 520000 Total          | 145.92               | 863.43              |
|                                      | Fund 22531 Expenditures Total       | 38,325.91            | 145,315.36          |
| 48100 MEDICARE - OTHER/HRC           |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 3.51-                | 17.37-              |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48100 MEDICARE - OTHER/HRC      |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | Major Account 480000 Total          | 3.51-                | 17.37-              |
|                                 | Fund 48100 Revenues Total           | 3.51-                | 17.37-              |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 4,346.48            |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 256.77              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     |                      | 454.71              |
|                                 | 515200 OASDI EXPENSE                |                      | 330.19              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 894.26              |
|                                 | Major Account 510000 Total          |                      | 6,282.41            |
|                                 | Fund 48100 Expenditures Total       |                      | 6,282.41            |
| 48121 MEDICAID/HASTINGS REG CTR |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461500 OP GRANTS - STATE AGENCI     | 49,912.78-           | 203,980.91-         |
|                                 | 461501 ONE TIME MEDICAID PYMT       | 702,495.19-          | 965,585.23-         |
|                                 | Major Account 460000 Total          | 752,407.97-          | 1,169,566.14-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 111.19-              | 272.42-             |
|                                 | Major Account 480000 Total          | 111.19-              | 272.42-             |
|                                 | Fund 48121 Revenues Total           | 752,519.16-          | 1,169,838.56-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGE      | 3,369.94             | 165,619.50          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 7,019.59            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 32.00                | 5,977.41            |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 380.92              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 804.86               | 22,995.03           |
|                                 | 512200 SICK LEAVE EXPENSE           | 595.63               | 7,400.48            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,150.94            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        |                      | 882.20              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 359.61               | 16,131.15           |
|                                 | 515200 FICA EXPENSE                 | 340.54               | 15,333.78           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,171.37             | 43,439.55           |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 15,567.14-          |
|                                 | Major Account 510000 Total          | 6,673.95             | 274,763.41          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521291 COM EXPENSE - VIDEO          |                      | 176.24              |
|                                 | 521400 DATA PROCESSING EXPENSE      | 3,510.75             | 10,696.07           |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 929.44              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 180.00              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48121 MEDICAID/HASTINGS REG CTR |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522300 WARDS OF THE STATE EXP       |                      | 274.95              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       |                      | 120.00              |
|                                 | 527300 REP & MAINT-MEDICAL EQUI     | 408.10               | 408.10              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 82.83                | 274.13              |
|                                 | 532100 NON-CAPITALIZED EQUIP P      |                      | 5,242.24            |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 173.05               | 2,875.20            |
|                                 | 533900 FOOD EXPENSE                 | 27.28                | 2,854.08            |
|                                 | 534600 ED & RECREATIONAL SUP E      |                      | 667.49              |
|                                 | 535100 MEDICAL SUPPLIES             | 1,739.71             | 1,778.02            |
|                                 | 535101 MEDICAL SUPPLIES-OTHER       |                      | 64.46               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 34,101.86           |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 2,493.25            |
|                                 | 544600 OPTICAL SERVICES             | 90.00                | 90.00               |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 490.00              |
|                                 | 547300 INTERPRETOR SERVICES         |                      | 420.00              |
|                                 | 548700 REFUSE/RECYCLING             |                      | 164.64              |
|                                 | 549100 LAUNDRY SERVICES             | 698.04               | 2,767.68            |
|                                 | 556100 INSURANCE EXPENSE            |                      | 9,005.09            |
|                                 | Major Account 520000 Total          | 6,729.76             | 76,072.94           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574600 CONTRACTUAL SERV - TRAVE     |                      | 50.60               |
|                                 | Major Account 570000 Total          |                      | 50.60               |
|                                 | Fund 48121 Expenditures Total       | 13,403.71            | 350,886.95          |
|                                 | Program Revenues                    | 756,679.42-          | 1,439,100.25-       |
|                                 | Program Expenditures                | 619,364.58           | 2,297,318.25        |

| <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             | 61.70-               | 407.70-             |
|                                | Major Account 470000 Total          | 61.70-               | 407.70-             |
|                                | Fund 22521 Revenues Total           | 61.70-               | 407.70-             |
|                                | Program Revenues                    | 61.70-               | 407.70-             |

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Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,417,109.68         | 6,186,664.27        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 31,723.81            | 151,634.07          |
|                             | 511300 OVERTIME PAYMENTS            | 171,977.56           | 790,084.69          |
|                             | 511400 ON CALL PAY                  | 1,121.95             | 3,692.76            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 38,811.53            | 175,935.65          |
|                             | 511800 COMPENSATORY TIME PAID       | 3,690.20             | 28,530.09           |
|                             | 512100 VACATION LEAVE EXPENSE       | 91,916.66            | 499,985.09          |
|                             | 512200 SICK LEAVE EXPENSE           | 80,206.92            | 330,882.83          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 157,252.32          |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,564.81             | 12,193.78           |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 660.85              |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,213.91             | 8,343.90            |
|                             | 512900 UNION ACTIVITY EXPENSE       | 266.44               | 266.44              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 133,934.32           | 607,623.20          |
|                             | 515200 FICA EXPENSE                 | 126,031.20           | 583,887.55          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 325,519.53           | 1,336,872.43        |
|                             | Major Account 510000 Total          | 2,425,088.52         | 10,874,509.92       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 456.43               | 1,603.10            |
|                             | 521291 COM EXPENSE - VIDEO          |                      | 394.31              |
|                             | 521300 FREIGHT EXPENSE              | 318.62               | 1,361.49            |
|                             | 521400 DATA PROCESSING EXPENSE      | 971.72               | 3,684.69            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,011.30             | 22,772.04           |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 1,184.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 40,350.00            | 161,400.00          |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,700.95             | 2,672.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,210.32             | 9,157.23            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 45.60               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,856.36             | 21,087.63           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,353.84             | 9,018.30            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 275.08              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 56,560.45            | 183,817.89          |
|                             | 533102 ATTENDS & DISPOSABLE ITME    |                      | 1,756.40            |
|                             | 533900 FOOD EXPENSE                 | 57,849.84            | 249,196.45          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 28.30               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,361.07             | 4,489.49            |
|                             | 535100 MEDICAL SUPPLIES             | 127,528.34           | 489,086.93          |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 9,222.70             | 39,951.62           |

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Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 538100 VEHICLE & EQUIP SUP EXP      | 798.08               | 2,408.06            |
|                                | 541500 LEGAL SERVICES EXPENSE       | 99.00                | 99.00               |
|                                | 541800 LEGAL EXP-EMPLOYEE REIM      |                      | 498.96              |
|                                | 543100 IT CONSULTING-APPLICATION    | 41,220.43            | 80,353.37           |
|                                | 544100 PHYSICIAN SERVICES           | 1,431.76             | 55,906.93           |
|                                | 544101 PHYSICAL THERAPY CONTRACT    | 578.98               | 5,488.79            |
|                                | 544102 GLASSES DENTURES APP         | 495.94               | 1,631.81            |
|                                | 544200 NURSING SERVICES             | 678,399.68           | 1,665,690.10        |
|                                | 544300 PSYCHOLOGICAL SERVICES       | 69,757.80            | 282,850.14          |
|                                | 544400 HOSPITAL SERVICES            | 3,248.00             | 197,463.21          |
|                                | 544600 OPTICAL SERVICES             | 288.86               | 7,212.44            |
|                                | 544700 AUDIOLOGY SERVICES           | 40.00                | 2,918.41            |
|                                | 544800 AMBULANCE SERVICES           | 131.21               | 1,562.53            |
|                                | 544900 DENTAL SERVICES              | 1,667.00             | 7,664.00            |
|                                | 545200 MEDICAL ASSESSMENT SERV      | 1,481.91-            | 10,630.59           |
|                                | 547100 EDUCATIONAL SERVICES         |                      | 2,618.00            |
|                                | 547300 INTERPRETERS                 | 1,110.00             | 2,930.00            |
|                                | 547906 VERIFICATIONS                | 72.95                | 245.20              |
|                                | 549200 JANITORIAL/SECURITY SRVS     | 15,300.00            | 35,700.00           |
|                                | 554900 OTHER CONTRACTUAL SERVICE    |                      | 1,101.00            |
|                                | 554903 RENTAL/MTNCE CONTRACT-DAS    | 229,567.00           | 918,268.00          |
|                                | 556100 INSURANCE EXPENSE            |                      | 8,986.26            |
|                                | Major Account 520000 Total          | 1,353,476.72         | 4,453,034.09        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORTAION    |                      | 1,178.23            |
|                                | Major Account 570000 Total          |                      | 1,178.23            |
|                                | Fund 10000 Expenditures Total       | 3,778,565.24         | 15,328,722.24       |
| Adjustments                    | 800000 Adjustments                  |                      |                     |
|                                | 814200 ISSUES, TRANSFERS, ADJ       | 286.25-              | 926.74-             |
|                                | Fund 10000 Adjustments Total        | 286.25-              | 926.74-             |
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 386.41               | 386.41              |
|                                | 522300 WARDS OF THE STATE EXP       |                      | 75.79               |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 915.23               | 915.23              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 7,515.72             | 20,491.63           |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 109.34               | 474.32              |
|                                | Major Account 520000 Total          | 8,926.70             | 22,343.38           |

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Program Number 363 LINCOLN REG CENTER

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR |                                       |                      |                     |
| Expenditures                   | 520000 Operating Expenses             |                      |                     |
|                                | Fund 22521 Expenditures Total         | 8,926.70             | 22,343.38           |
| 22525 HHS CASH/LINCOLN REG CTR |                                       |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 471100 SALE OF SERVICES               | 644.70-              | 995.20-             |
|                                | 471119 MTNCE-TRUST FUND               | 581.00-              | 47,065.37-          |
|                                | 471120 MTNCE-INSURANCE                |                      | 20,112.73-          |
|                                | 471142 CO INPATIENT STATE INSTITUTION | 21,513.53-           | 349,284.67-         |
|                                | 471147 MAINTENACE OF RESIDENTS        | 7,326.60-            | 60,674.84-          |
|                                | 471148 JUVENILE PROBATION             |                      | 661,704.00-         |
|                                | Major Account 470000 Total            | 30,065.83-           | 1,139,836.81-       |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 2,924.54-            | 8,548.00-           |
|                                | 484500 REIMB NON-GOVT SOURCES         | 1,206.02-            | 1,391.02-           |
|                                | 486500 MISCELLANEOUS ADJUSTMEN        |                      | 996.79-             |
|                                | Major Account 480000 Total            | 4,130.56-            | 10,935.81-          |
|                                | Fund 22525 Revenues Total             | 34,196.39-           | 1,150,772.62-       |
| Expenditures                   | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       | 49,653.93-           |                     |
|                                | 511300 OVERTIME PAYMENTS              | 4,309.82-            |                     |
|                                | 511500 SHIFT DIFFERENTIAL PYMT        | 1,707.21-            |                     |
|                                | 512100 VACATION LEAVE EXPENSE         | 3,359.09-            |                     |
|                                | 512200 SICK LEAVE EXPENSE             | 3,615.90-            |                     |
|                                | 512300 HOLIDAY LEAVE EXPENSE          | 4,960.30-            |                     |
|                                | 515100 RETIREMENT PLANS EXPENSE       | 5,339.69-            |                     |
|                                | 515200 OASDI EXPENSE                  | 4,725.15-            |                     |
|                                | 515400 LIFE & ACCIDENT INS EXP        | .48-                 |                     |
|                                | 515500 HEALTH INSURANCE EXPENSE       | 16,958.65-           |                     |
|                                | Major Account 510000 Total            | 94,630.22-           |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521291 COM EXPENSE - VIDEO            | 73.67                | 989.26              |
|                                | 521300 FREIGHT EXPENSE                |                      | 1,119.53            |
|                                | 521400 DATA PROCESSING EXPENSE        |                      | 62,495.10           |
|                                | 522600 JOB APPLICANT EXPENSE          |                      | 3,590.72            |
|                                | 525500 RENT EXP-OTHER PERS PROP       |                      | 1,048.35            |
|                                | 527300 REP & MAINT-MEDICAL EQUI       |                      | 1,722.60            |
|                                | 527600 REP & MAINT-HOUSE/INST E       |                      | 3,627.48            |
|                                | 531100 OFFICE SUPPLIES EXPENSE        |                      | 207.86              |
|                                | 533100 HOUSEHOLD & INSTIT EXP         | 4,001.89             | 13,045.54           |

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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22525 HHS CASH/LINCOLN REG CTR |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 544300 PSYCHOLOGICAL SERVICES       | 6,698.66             | 34,822.65           |
|                                | 547300 INTERPRETER SERVICES         |                      | 840.00              |
|                                | 548400 TRANSACTION PROCESSING       | 500.24               | 1,250.35            |
|                                | 549200 JANITORIAL SERVICES          | 7,255.00             | 7,255.00            |
|                                | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                                | Major Account 520000 Total          | 18,529.46            | 132,034.44          |
|                                | Fund 22525 Expenditures Total       | 76,100.76-           | 132,034.44          |
| 22530 SCH DIST REIMBURSEMENT   |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471108 DSS TUITION REIMBURSEMENT    |                      | 79,015.59-          |
|                                | Major Account 470000 Total          |                      | 79,015.59-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 117.65-              | 199.33-             |
|                                | Major Account 480000 Total          | 117.65-              | 199.33-             |
|                                | Fund 22530 Revenues Total           | 117.65-              | 79,214.92-          |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     |                      | 9,879.57            |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 134.11              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 134.11              |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 131.09              |
|                                | Major Account 510000 Total          |                      | 10,278.88           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 522200 CONFERENCE REGISTRATION      | 1,346.99             | 3,049.96            |
|                                | 522600 JOB APPLICANT EXPENSE        | 421.45               | 1,188.72            |
|                                | 527200 REP & MAINT-MOTOR VEHICL     | 65.00                | 710.00              |
|                                | 527600 REP & MAINT-HOUSE/INST E     | 1,029.70             | 1,686.39            |
|                                | 527900 PERSONAL COMPUT EQUIP R &    |                      | 45.60               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 335.82              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 275.08              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 6,089.10             | 18,931.32           |
|                                | 534600 ED & RECREATIONAL SUP EX     | 780.68               | 780.68              |
|                                | 538100 VEHICLE & EQUIP SUP EXP      |                      | 123.09              |
|                                | Major Account 520000 Total          | 9,732.92             | 27,126.66           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORTAION    | 775.79               | 1,346.00            |
|                                | Major Account 570000 Total          | 775.79               | 1,346.00            |
|                                | Fund 22530 Expenditures Total       | 10,508.71            | 38,751.54           |

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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48106 MEDICARE - OTHER/LRC     |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471127 MEDICARE B                   |                      | 664.88-             |
|                                | 471134 MEDICARE D                   | 14,572.48-           | 60,123.76-          |
|                                | Major Account 470000 Total          | 14,572.48-           | 60,788.64-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 28.89-               | 123.79-             |
|                                | Major Account 480000 Total          | 28.89-               | 123.79-             |
|                                | Fund 48106 Revenues Total           | 14,601.37-           | 60,912.43-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521400 DATA PROCESSING EXPENSE      | 18,936.14            | 39,635.04           |
|                                | 521440 CIO - SOFTWARE               | 457.91               | 6,064.41            |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 100.00               | 200.00              |
|                                | 522300 WARDS OF THE STATE EXP       |                      | 179.67-             |
|                                | 522600 JOB APPLICANT EXPENSE        | 1,742.33             | 5,315.63            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 30.00                | 90.00               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 3,072.96             | 31,834.99           |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 5.34                 | 859.33              |
|                                | 533900 FOOD EXPENSE                 |                      | 74.69               |
|                                | 534600 ED & RECREATIONAL SUP EX     |                      | 70.00               |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 825.00               | 825.00              |
|                                | 549200 JANITORIAL SERVICES          | 7,255.00             | 21,765.00           |
|                                | Major Account 520000 Total          | 32,424.68            | 106,554.42          |
|                                | Fund 48106 Expenditures Total       | 32,424.68            | 106,554.42          |
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCY     | 14,418.81-           | 120,142.94-         |
|                                | 461501 ONE TIME MEDICAID PYMT       | 6,320.14-            | 40,322.67-          |
|                                | Major Account 460000 Total          | 20,738.95-           | 160,465.61-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 824.26-              | 3,380.04-           |
|                                | Major Account 480000 Total          | 824.26-              | 3,380.04-           |
|                                | Fund 48125 Revenues Total           | 21,563.21-           | 163,845.65-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 96,684.37-          |
|                                | Major Account 510000 Total          |                      | 96,684.37-          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521291 COM EXPENSE - VIDEO          | 565.82               | 1,694.48            |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 849.75               | 2,570.35            |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 1,583.49-           |



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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 525500 RENT EXP-OTHER PERS PROP     | 852.30               | 2,466.15            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 1,601.94             | 1,677.88            |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 300.00               | 300.00              |
|                                | 532200 PERSONAL COMPUTING EQUIPM    | 23.99                | 484.94              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 28,261.18-           | 72,872.51-          |
|                                | 534600 ED & RECREATIONAL SUP E      |                      | 87.96               |
|                                | 535100 MEDICAL SUPPLIES             |                      | .06-                |
|                                | 535101 MEDICAL SUPPLIES-OTHER       |                      | 27.18               |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 211,799.72          |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 15,485.15           |
|                                | 544100 PHYSICIAN SERVICES           |                      | 42,750.00           |
|                                | 545000 LABORATORY SERVICES          | 7,155.00             | 20,209.50           |
|                                | 545200 MEDICAL ASSESSMENT SERV      | 459.68               | 1,663.78            |
|                                | 548700 REFUSE/RECYCLING             | 13.52                | 750.16              |
|                                | 549100 LAUNDRY SERVICES             | 4,969.44             | 22,701.24           |
|                                | 549500 HAZARDOUS WASTE DISPOSAL     | 8,634.23             | 33,753.40           |
|                                | 555310 COTS LICENSE FEES            | 333.94               | 333.94              |
|                                | 555340 COTS MAINTENANCE             | 772.50               | 772.50              |
|                                | 556100 INSURANCE EXPENSE            |                      | 18,952.33           |
|                                | Major Account 520000 Total          | 1,729.07-            | 304,024.60          |
|                                | Fund 48125 Expenditures Total       | 1,729.07-            | 207,340.23          |
|                                | Program Revenues                    | 70,478.62-           | 1,454,745.62-       |
|                                | Program Expenditures                | 3,752,595.50         | 15,835,746.25       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 206,639.19           | 992,520.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,913.14             | 13,625.29           |
|                             | 511300 OVERTIME PAYMENTS            | 4,352.02             | 54,455.72           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,185.27             | 26,223.80           |
|                             | 511800 COMPENSATORY TIME PAID       | 2,892.48             | 10,671.89           |
|                             | 512100 VACATION LEAVE EXPENSE       | 13,342.91            | 47,250.62           |
|                             | 512200 SICK LEAVE EXPENSE           | 16,212.79            | 60,683.81           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 20,839.80           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,582.61             | 2,694.90            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 391.92               | 1,650.07            |
|                             | 512700 INJURY LEAVE EXPENSE         | 800.34               | 800.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,063.82            | 96,166.70           |
|                             | 515200 FICA EXPENSE                 | 18,211.86            | 89,234.17           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 41,525.92            | 176,167.86          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 16,243.19-          |
|                             | Major Account 510000 Total          | 334,114.27           | 1,576,742.48        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 55.00                | 345.00              |
|                             | 521400 CIO CHARGES                  | 4,163.39             | 13,097.18           |
|                             | 521420 CIO - COMPUTING              |                      | 87.00               |
|                             | 521430 CIO SITE SUPPORT             |                      | 10,725.45           |
|                             | 521455 CIO HARDWARE LEASE           | 132.00               | 528.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 170.19               | 2,322.99            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 308.55              |
|                             | 522300 WARDS OF THE STATE EXP       | 164.47               | 539.98              |
|                             | 522600 JOB APPLICANT EXPENSE        | 50.00                | 350.00              |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 1,781.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30,030.41            | 120,121.64          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 20,490.67            | 81,962.68           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,900.00            | 11,180.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 332.40               | 1,131.50            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 194.15              |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 240.54              |
|                             | 527960 VOICE EQUIP REPAIR & MAINT   |                      | 587.43              |
|                             | 527990 RADIO EQUIP REPAIR & MAINT   |                      | 606.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,241.39             | 7,133.84            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 230.34              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,375.65            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532260 VOICE EQUIP                  |                      | 254.29              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,780.86             | 10,875.01           |
|                             | 533101 INMATE CLOTHING              |                      | 71.55               |
|                             | 533900 FOOD EXPENSE                 | 10,997.20            | 26,983.33           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 414.56               | 3,364.04            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 36.50-              |
|                             | 535100 MEDICAL SUPPLIES             | 163.37               | 2,298.68            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 440.25               | 1,191.44            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 35,582.79           |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 2,601.55            |
|                             | 541400 HRMS ASSESSMENT              | 1,002.17             | 1,002.17            |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                      | 171.36              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 14,087.50            | 22,899.99           |
|                             | 544100 PHYSICIAN SERVICES           | 3,182.50             | 17,381.44           |
|                             | 544500 PHARMACY SERVICES            | 2,007.80             | 5,993.12            |
|                             | 545000 LABORATORY SERVICES          |                      | 335.25              |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 1,500.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 630.00               | 7,087.50            |
|                             | 547906 VERIFICATIONS                |                      | 115.00              |
|                             | 552102 MEMBERS WAGES                | 40.00                | 430.00              |
|                             | 554100 DATA SERVICES                | 86.71                | 336.79              |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 65,359.58            | 261,438.32          |
|                             | 556100 INSURANCE EXPENSE            |                      | 11,189.18           |
|                             | Major Account 520000 Total          | 173,922.42           | 667,915.22          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 804.28              |
|                             | Major Account 570000 Total          |                      | 804.28              |
|                             | Fund 10000 Expenditures Total       | 508,036.69           | 2,245,461.98        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 7,002.96            |
|                             | Fund 10000 Adjustments Total        |                      | 7,002.96            |
| 22552 HHS CASH/GENEVA YRTC  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 24.62-               | 94.58-              |
|                             | Major Account 480000 Total          | 24.62-               | 94.58-              |
|                             | Fund 22552 Revenues Total           | 24.62-               | 94.58-              |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 89,200.00-          |
|                             | Major Account 490000 Total          |                      | 89,200.00-          |
|                             | Fund 22640 Revenues Total           |                      | 89,200.00-          |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,299.30-           |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 112.55-              |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 112.55-              |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,434.69-            |                     |
|                             | 515200 FICA EXPENSE                 | 952.60-              |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,577.04-            |                     |
|                             | Major Account 510000 Total          | 20,488.73-           |                     |
|                             | Fund 42520 Expenditures Total       | 20,488.73-           |                     |
|                             | Program Revenues                    | 24.62-               | 89,294.58-          |
|                             | Program Expenditures                | 487,547.96           | 2,245,461.98        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 374,723.15                          | 1,890,043.37         |                     |
| 511200 TEMPORARY SALARIES-WAGE  | 7,800.04                            | 35,901.03            |                     |
| 511300 OVERTIME PAYMENTS        | 54,991.07                           | 311,835.85           |                     |
| 511400 ON CALL PAY              | 1,241.42                            | 4,357.52             |                     |
| 511500 SHIFT DIFFERENTIAL PYMT  | 9,557.61                            | 45,636.93            |                     |
| 511800 COMPENSATORY TIME PAID   | 919.71                              | 4,185.82             |                     |
| 512100 VACATION LEAVE EXPENSE   | 25,466.05                           | 94,072.60            |                     |
| 512200 SICK LEAVE EXPENSE       | 14,530.45                           | 59,345.57            |                     |
| 512300 HOLIDAY LEAVE EXPENSE    | 126.31-                             | 34,923.50            |                     |
| 512400 MILITARY LEAVE EXPENSE   |                                     | 727.10               |                     |
| 512500 FUNERAL LEAVE EXPENSE    | 846.10                              | 3,835.42             |                     |
| 512600 CIVIL LEAVE EXPENSE      | 227.59                              | 227.59               |                     |
| 512700 INJURY LEAVE EXPENSE     |                                     | 404.26               |                     |
| 512800 ADMINISTRATIVE LEAVE EXP |                                     | 812.09               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 38,060.54                           | 193,532.92           |                     |
| 515200 FICA EXPENSE             | 34,665.27                           | 177,968.41           |                     |
| 515500 HEALTH INSURANCE EXPENSE | 107,925.45                          | 460,107.41           |                     |
| 516500 WORKERS COMP PREMIUMS    |                                     | 31,545.24-           |                     |
| Major Account 510000 Total      | 670,828.14                          | 3,286,372.15         |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          | 765.91                              | 5,142.35             |                     |
| 521300 FREIGHT EXPENSE          |                                     | 60.96                |                     |
| 521400 CIO CHARGES              | 5,584.54                            | 20,023.26            |                     |
| 521420 CIO - COMPUTING          |                                     | 59.50                |                     |
| 521430 CIO SITE SUPPORT         |                                     | 30,650.00            |                     |
| 521500 PUBLICATION & PRINT EXP  | 1,830.58                            | 7,815.33             |                     |
| 521900 AWARDS EXPENSE           |                                     | 18.00                |                     |
| 522100 DUES & SUBSCRIPTION EXP  | 395.55                              | 1,407.55             |                     |
| 522200 CONFERENCE REGISTRATION  |                                     | 814.00               |                     |
| 522300 WARDS OF THE STATE EXP   | 305.20                              | 3,337.51             |                     |
| 522600 JOB APPLICANT EXPENSE    | 1,291.83                            | 4,506.78             |                     |
| 522601 PRE-EMPLOYMENT PHYSICALS | 1,235.00                            | 6,103.00             |                     |
| 523600 INTEREST EXPENSE         |                                     | .13                  |                     |
| 524600 RENT EXPENSE-BUILDINGS   | 3,963.96                            | 19,759.80            |                     |
| 524900 RENT EXP-DEPR SURCHARGE  | 17,173.02                           | 68,692.08            |                     |
| 525500 RENT EXP-OTHER PERS PROP | 135.00                              | 360.00               |                     |
| 526100 REP & MAINT-REAL PROPERT | 597.17                              | 44,920.71            |                     |
| 527200 REP & MAINT-MOTOR VEHICL | 1,585.96                            | 2,658.44             |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,195.08            |
|                             | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 360.81              |
|                             | 527960 VOICE EQUIP REPAIR & MAINT   |                      | 750.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,636.28             | 10,509.03           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 17,406.84            | 34,433.61           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,835.47            |
|                             | 532260 VOICE EQUIP                  |                      | 566.96              |
|                             | 532280 VIDEO EQUIP                  | 272.45               | 272.45              |
|                             | 532290 RADIO EQUIP                  |                      | 4,735.80            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 8,191.85             | 17,811.66           |
|                             | 533101 INMATE CLOTHING              | 738.26               | 6,977.22            |
|                             | 533900 FOOD EXPENSE                 | 23,509.26            | 99,883.96           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,113.52             | 12,005.40           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 725.03              |
|                             | 535100 MEDICAL SUPPLIES             | 7,288.56             | 11,716.86           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,955.29             | 6,778.99            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 6,525.00             | 75,628.97           |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 5,052.35            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 90.00                | 220.60              |
|                             | 541800 LEGAL EXP-EMPLOYEE REIMBU    | 54.99                | 54.99               |
|                             | 542200 TEMP SERV - OUTSIDE          | 17,322.20            | 103,213.94          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 14,087.50            | 22,900.00           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 180.72              |
|                             | 544100 PHYSICIAN SERVICES           | 3,769.00             | 27,706.39           |
|                             | 544101 PHYSICAL THERAPY CONTRACT    | 180.00               | 12,458.00           |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 4,800.00             | 18,000.00           |
|                             | 544400 HOSPITAL SERVICES            | 4,262.40             | 63,419.77           |
|                             | 544500 PHARMACY SERVICES            |                      | 15,968.99           |
|                             | 544600 OPTICAL SERVICES             | 1,416.00             | 9,320.00            |
|                             | 544900 DENTAL SERVICES              | 6,171.68             | 11,467.68           |
|                             | 545000 LABORATORY SERVICES          |                      | 2,702.86            |
|                             | 547100 EDUCATIONAL SERVICES         | 35,229.00            | 131,662.88          |
|                             | 547906 VERIFICATIONS                |                      | 159.00              |
|                             | 548700 REFUSE/RECYCLING             | 64.00                | 112.48              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3,249.75             | 23,713.60           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 720.72              |
|                             | 552102 MEMBERS WAGES                | 660.40               | 2,695.93            |
|                             | 554100 DATA SERVICES                | 688.22               | 1,363.16            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554110 VOICE SERVICES               | 197.83               | 3,756.67            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 26,080.00            | 127,939.00          |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 88,475.42            | 353,901.68          |
|                             | 556100 INSURANCE EXPENSE            |                      | 18,052.52           |
|                             | 559100 OTHER OPERATING EXP          | 2,400.00             | 2,400.00            |
|                             | Major Account 520000 Total          | 315,699.42           | 1,463,660.63        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 266.12              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 562.35              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 4.00                |
|                             | Major Account 570000 Total          |                      | 832.47              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 88,515.00           |
|                             | Major Account 580000 Total          |                      | 88,515.00           |
|                             | Fund 10000 Expenditures Total       | 986,527.56           | 4,839,380.25        |
| 22553 HHS CASH/KEARNEY YRTC |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 21.25-               | 88.94-              |
|                             | 474100 GENERAL BUSINESS FEES        | .08-                 | .08-                |
|                             | Major Account 470000 Total          | 21.33-               | 89.02-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 280.92-              | 1,078.87-           |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 84.00-              |
|                             | Major Account 480000 Total          | 280.92-              | 1,162.87-           |
|                             | Fund 22553 Revenues Total           | 302.25-              | 1,251.89-           |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 910,800.00-         |
|                             | Major Account 490000 Total          |                      | 910,800.00-         |
|                             | Fund 22640 Revenues Total           |                      | 910,800.00-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 59,064.50            | 115,418.24          |
|                             | 511300 OVERTIME PAYMENTS            | 37.60                | 37.60               |
|                             | 511400 ON CALL PAY                  | 363.71               | 363.71              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 49.13               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,052.91             | 5,073.21            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,053.34             | 1,945.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,418.79            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 368.86               | 553.57              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,787.91             | 9,424.42            |
|                             | 515200 FICA EXPENSE                 | 4,491.40             | 8,850.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,430.87            | 29,739.18           |
|                             | Major Account 510000 Total          | 88,651.10            | 173,874.45          |
|                             | Fund 22640 Expenditures Total       | 88,651.10            | 173,874.45          |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 9,178.60-            | 44,041.28-          |
|                             | Major Account 460000 Total          | 9,178.60-            | 44,041.28-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 345.34-              | 1,464.16-           |
|                             | Major Account 480000 Total          | 345.34-              | 1,464.16-           |
|                             | Fund 42520 Revenues Total           | 9,523.94-            | 45,505.44-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,833.29-            | 17,384.70           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 178.00-              | 1,720.35            |
|                             | 515200 FICA EXPENSE                 | 127.96-              | 1,322.61            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 253.12-              | 502.61              |
|                             | Major Account 510000 Total          | 2,392.37-            | 20,930.27           |
|                             | Fund 42520 Expenditures Total       | 2,392.37-            | 20,930.27           |
|                             | Program Revenues                    | 9,826.19-            | 957,557.33-         |
|                             | Program Expenditures                | 1,072,786.29         | 5,034,184.97        |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 233,630.74           | 1,071,964.63        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,955.88             | 26,200.95           |
|                             | 511300 OVERTIME PAYMENTS            | 58,965.14            | 301,755.52          |
|                             | 511400 ON CALL PAY                  |                      | 253.19              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 8,065.84             | 38,874.95           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,174.94             | 3,799.38            |
|                             | 512100 VACATION LEAVE EXPENSE       | 27,153.43            | 122,233.21          |
|                             | 512200 SICK LEAVE EXPENSE           | 19,084.71            | 89,517.15           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 29,473.32           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,469.29             | 5,073.75            |
|                             | 512700 INJURY LEAVE EXPENSE         | 714.54               | 1,927.71            |
|                             | 512900 UNION ACTIVITY EXPENSE       | 297.32               | 412.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 26,202.31            | 124,471.42          |
|                             | 515200 FICA EXPENSE                 | 24,603.90            | 118,793.78          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 90,760.46            | 380,759.23          |
|                             | Major Account 510000 Total          | 496,078.50           | 2,315,510.52        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 13.50               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 18,205.88            | 74,948.34           |
|                             | 521400 DATA PROCESSING EXPENSE      |                      | 13,302.76           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,200.00             | 4,629.51            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 194.00               | 446.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 98.00               |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 39.89               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 240.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 270.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,138.68             | 6,045.76            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 108.25               | 108.25              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 324.42               | 1,923.05            |
|                             | 532290 RADIO EQUIP                  | 42.50                | 244.50              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 14,814.50            | 40,707.51           |
|                             | 533102 ATTENDS&DISPOSABLE ITEMS     | 6,090.08             | 16,608.15           |
|                             | 533900 FOOD EXPENSE                 | 24,097.68            | 89,203.86           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 574.16              |
|                             | 534800 CONST & MAINT SUP EXP        | 568.62               | 2,433.51            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 275.12              |
|                             | 535100 MEDICAL SUPPLIES             | 772.14-              | 4,129.09-           |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 425.43               | 4,020.99-           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 1,536.19             | 7,967.73            |
|                                    | 543100 IT CONSULTING-APPLICATIONS   | 21,306.44            | 40,525.38           |
|                                    | 543500 MGT CONSULTANT SERVICES      | 2,208.50             | 9,708.50            |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 19.00               |
|                                    | 547906 VERIFICATIONS                |                      | 10.00               |
|                                    | 548700 REFUSE/RECYCLING             |                      | 22.40               |
|                                    | 549100 LAUNDRY SERVICES             | 2,887.92             | 12,474.36           |
|                                    | 554903 RENTAL/MTNCE CONTRACT-DAS    | 273,921.01           | 1,095,684.04        |
|                                    | 556100 INSURANCE EXPENSE            |                      | 5,000.00            |
|                                    | Major Account 520000 Total          | 370,297.96           | 1,415,373.20        |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571600 MEALS-NOT TRAVEL STATUS      |                      | 98.00               |
|                                    | 573100 STATE-OWNED TRANSPORT        | 2,377.96             | 8,624.74            |
|                                    | Major Account 570000 Total          | 2,377.96             | 8,722.74            |
|                                    | Fund 10000 Expenditures Total       | 868,754.42           | 3,739,606.46        |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 814200 ISSUES, TRANSFERS, ADJ       | 1,804.71             | 7,334.57            |
|                                    | Fund 10000 Adjustments Total        | 1,804.71             | 7,334.57            |
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471119 MTNCE-TRUST FUNDS            | 83,477.73-           | 335,255.24-         |
|                                    | 471120 MTNCE-INSURANCE              | 140.44-              | 249.10-             |
|                                    | 471142 CO PATIENTS-STATE INST       | 7,740.00-            | 31,902.00-          |
|                                    | 471147 MAINTENANCE OF RESIDEN       | 6,451.11-            | 24,424.16-          |
|                                    | Major Account 470000 Total          | 97,809.28-           | 391,830.50-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 4,930.04-            | 18,316.48-          |
|                                    | Major Account 480000 Total          | 4,930.04-            | 18,316.48-          |
|                                    | Fund 22522 Revenues Total           | 102,739.32-          | 410,146.98-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 82,498.84            | 329,995.36          |
|                                    | Major Account 520000 Total          | 82,498.84            | 329,995.36          |
|                                    | Fund 22522 Expenditures Total       | 82,498.84            | 329,995.36          |
| 48102 MEDICARE - OTHER/BSDC        |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471127 MEDICARE B                   | 142.90-              | 675.84-             |
|                                    | Major Account 470000 Total          | 142.90-              | 675.84-             |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48102 MEDICARE - OTHER/BSDC        |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 206.67-              | 793.09-             |
|                                    | Major Account 480000 Total          | 206.67-              | 793.09-             |
|                                    | Fund 48102 Revenues Total           | 349.57-              | 1,468.93-           |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI     | 1,451,406.50-        | 5,143,621.75-       |
|                                    | Major Account 460000 Total          | 1,451,406.50-        | 5,143,621.75-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 8,621.71-            | 31,644.74-          |
|                                    | Major Account 480000 Total          | 8,621.71-            | 31,644.74-          |
|                                    | Fund 48122 Revenues Total           | 1,460,028.21-        | 5,175,266.49-       |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 450,683.38           | 2,054,825.04        |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 1,840.45             | 12,229.85           |
|                                    | 511300 OVERTIME PAYMENTS            | 85,791.62            | 417,605.42          |
|                                    | 511400 ON CALL PAY                  | 435.01               | 2,111.89            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 11,405.57            | 53,861.12           |
|                                    | 511800 COMPENSATORY TIME PAID       | 2,743.24             | 9,801.94            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 47,830.94            | 222,889.77          |
|                                    | 512200 SICK LEAVE EXPENSE           | 39,152.48            | 148,056.34          |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 55,346.39           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 1,656.64             | 5,905.42            |
|                                    | 512700 INJURY LEAVE EXPENSE         | 805.85               | 2,174.02            |
|                                    | 512900 UNION ACTIVITY EXPENSE       | 335.30               | 464.83              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 47,934.46            | 222,342.88          |
|                                    | 515200 FICA EXPENSE                 | 44,877.66            | 210,889.07          |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 162,499.00           | 662,765.93          |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 72,287.77-          |
|                                    | Major Account 510000 Total          | 897,991.60           | 4,008,982.14        |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521300 FREIGHT EXPENSE              |                      | 30.28               |
|                                    | 521500 PUBLICATION & PRINT EXP      | 1,021.71             | 7,222.33            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 94.00               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 147.00              |
|                                    | 522300 WARDS OF THE STATE EXP       | 486.37               | 3,995.83            |
|                                    | 522600 JOB APPLICANT EXP            |                      | 240.00              |
|                                    | 522601 PRE-EMPLOYMENT PHYSICAL      | 370.00               | 1,682.00            |
|                                    | 527300 REP & MAINT-MEDICAL EQUI     | 5,728.03             | 8,502.47            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 182.27               | 1,076.68            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 36.40-              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 775.38               | 7,855.38            |
|                                    | 533102 ATTENDS & DISPOSABLE ITEMS   |                      | 4,920.77            |
|                                    | 533900 FOOD EXPENSE                 | 10.78                | 28,640.09           |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 93.09                | 924.31              |
|                                    | 534800 CONST & MAINT SUP EXP        | 53.35                | 658.67              |
|                                    | 534900 MISCELLANEOUS SUPPLIES EXP   |                      | 200.55              |
|                                    | 535100 MEDICAL SUPPLIES             | 6,990.20             | 29,400.54           |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 8,359.32             | 34,372.33           |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 158,355.78          |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 11,577.75           |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    |                      | 770.24              |
|                                    | 544100 PHYSICIAN SERVICES           | 7,360.00             | 43,880.00           |
|                                    | 544400 HOSPITAL SERVICES            | 112.97               | 330.22              |
|                                    | 544900 DENTAL SERVICES              |                      | 144.00              |
|                                    | 545000 LABORATORY SERVICES          |                      | 25.00               |
|                                    | 546900 OTHER MEDICAL SERVICES       | 25,279.00            | 113,295.05          |
|                                    | 547906 VERIFICATIONS                | 30.00                | 311.25              |
|                                    | 548400 TRANSCRIPTION PROCESSING     |                      | 968.13              |
|                                    | 548700 REFUSE/RECYCLING             | 27.84                | 209.76              |
|                                    | 549500 HAZARDOUS WASTE DISPOSAL     | 90.00                | 265.00              |
|                                    | 556100 INSURANCE EXPENSE            |                      | 72,998.14           |
|                                    | Major Account 520000 Total          | 56,970.31            | 533,057.15          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAV      |                      | 720.00              |
|                                    | Major Account 570000 Total          |                      | 720.00              |
|                                    | Fund 48122 Expenditures Total       | 954,961.91           | 4,542,759.29        |
|                                    | Program Revenues                    | 1,563,117.10-        | 5,586,882.40-       |
|                                    | Program Expenditures                | 1,906,215.17         | 8,612,361.11        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 424 DEV DISABILITY AID

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                      |                      |                     |
| Expenditures                        | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIV       | 495,015.11-          | 2,336,284.52-       |
|                                     | 592101 NFOCUS ASSIST TO/FOR INDIVID  | 13,734,940.86        | 59,407,656.78       |
|                                     | Major Account 590000 Total           | 13,239,925.75        | 57,071,372.26       |
|                                     | Fund 10000 Expenditures Total        | 13,239,925.75        | 57,071,372.26       |
| 22526 HHS CASH/DEV DISABILITIES AID |                                      |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges    |                      |                     |
|                                     | 471109 PRIVATE MTNCE DDD             | 2,416.56-            | 5,857.44-           |
|                                     | Major Account 470000 Total           | 2,416.56-            | 5,857.44-           |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 11.22-               | 46.14-              |
|                                     | Major Account 480000 Total           | 11.22-               | 46.14-              |
|                                     | Fund 22526 Revenues Total            | 2,427.78-            | 5,903.58-           |
| Expenditures                        | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 10,000.00           |
|                                     | Major Account 590000 Total           |                      | 10,000.00           |
|                                     | Fund 22526 Expenditures Total        |                      | 10,000.00           |
| 22640 NEBR HEALTH CARE              |                                      |                      |                     |
| Revenues                            | 490000 Other Financing Sources       |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN        |                      | 5,000,000.00-       |
|                                     | Major Account 490000 Total           |                      | 5,000,000.00-       |
|                                     | Fund 22640 Revenues Total            |                      | 5,000,000.00-       |
| Expenditures                        | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 416,666.85           | 1,666,667.40        |
|                                     | Major Account 590000 Total           | 416,666.85           | 1,666,667.40        |
|                                     | Fund 22640 Expenditures Total        | 416,666.85           | 1,666,667.40        |
| 22683 ICF DD AID                    |                                      |                      |                     |
| Expenditures                        | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00            | 104,000.00          |
|                                     | Major Account 590000 Total           | 26,000.00            | 104,000.00          |
|                                     | Fund 22683 Expenditures Total        | 26,000.00            | 104,000.00          |
|                                     | Program Revenues                     | 2,427.78-            | 5,005,903.58-       |
|                                     | Program Expenditures                 | 13,682,592.60        | 58,852,039.66       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA    | 2,341.76             | 9,367.04            |
|                                  | 599100 OTHER GOVERNMENT AID         | 643,603.65           | 2,574,415.16        |
|                                  | Major Account 590000 Total          | 645,945.41           | 2,583,782.20        |
|                                  | Fund 10000 Expenditures Total       | 645,945.41           | 2,583,782.20        |
| 22559 MEDICALLY UNDERSERVED FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 7.75-                | 29.79-              |
|                                  | Major Account 480000 Total          | 7.75-                | 29.79-              |
|                                  | Fund 22559 Revenues Total           | 7.75-                | 29.79-              |
| 22640 NEBR HEALTH CARE           |                                     |                      |                     |
| Revenues                         | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 9,230,000.00-       |
|                                  | Major Account 490000 Total          |                      | 9,230,000.00-       |
|                                  | Fund 22640 Revenues Total           |                      | 9,230,000.00-       |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA    | 118,272.88           | 455,522.86          |
|                                  | 595100 CONTRACTUAL AID              |                      | 130,246.00          |
|                                  | 599100 OTHER GOVERNMENT AID         | 524,404.10           | 2,097,616.49        |
|                                  | Major Account 590000 Total          | 642,676.98           | 2,683,385.35        |
|                                  | Fund 22640 Expenditures Total       | 642,676.98           | 2,683,385.35        |
|                                  | Program Revenues                    | 7.75-                | 9,230,029.79-       |
|                                  | Program Expenditures                | 1,288,622.39         | 5,267,167.55        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                      |                      |                     |
| Expenditures                     | 520000 Operating Expenses            |                      |                     |
|                                  | 555510 SAAS SUBSCRIPTION FEES        |                      | 14,725.00           |
|                                  | Major Account 520000 Total           |                      | 14,725.00           |
|                                  | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 87,560.74            | 287,420.37          |
|                                  | 592104 PRESCRIBED DRUGS              | 15,465.48            | 56,661.59           |
|                                  | 592200 1099-AID TO/FOR INDIVIDUA     | 299.21               | 2,762.55            |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 41,803.81            | 358,602.49          |
|                                  | 595100 CONTRACTUAL AID               | 134,087.19           | 473,896.21          |
|                                  | Major Account 590000 Total           | 279,216.43           | 1,179,343.21        |
|                                  | Fund 10000 Expenditures Total        | 279,216.43           | 1,194,068.21        |
| Adjustments                      | 800000 Adjustments                   |                      |                     |
|                                  | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 750.00-             |
|                                  | Fund 10000 Adjustments Total         |                      | 750.00-             |
| 22041 RENAL DISEASE              |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | .07-                 | .26-                |
|                                  | Major Account 480000 Total           | .07-                 | .26-                |
|                                  | Fund 22041 Revenues Total            | .07-                 | .26-                |
| 22042 PKU FOODS                  |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 979.67-              | 3,791.18-           |
|                                  | 484500 REIMB NON-GOVT SOURCES        | 22,360.00-           | 87,950.00-          |
|                                  | Major Account 480000 Total           | 23,339.67-           | 91,741.18-          |
|                                  | Fund 22042 Revenues Total            | 23,339.67-           | 91,741.18-          |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,110.38             | 32,167.46           |
|                                  | Major Account 590000 Total           | 1,110.38             | 32,167.46           |
|                                  | Fund 22042 Expenditures Total        | 1,110.38             | 32,167.46           |
| 22043 WIC FORMULA REBATES        |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 484500 REIMB NON-GOVT SOURCES        | 671,030.87-          | 2,719,413.98-       |
|                                  | Major Account 480000 Total           | 671,030.87-          | 2,719,413.98-       |
|                                  | Fund 22043 Revenues Total            | 671,030.87-          | 2,719,413.98-       |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID          | 565,449.81           | 2,613,832.92        |
|                                  | Major Account 590000 Total           | 565,449.81           | 2,613,832.92        |
|                                  | Fund 22043 Expenditures Total        | 565,449.81           | 2,613,832.92        |
| 22071 BREAST AND CERVICAL CANCER |                                      |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22071 BREAST AND CERVICAL CANCER |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 535.79-              | 2,056.20-           |
|                                  | 484100 OPERATING DONATIONS & CO      | 50.00-               | 252.00-             |
|                                  | Major Account 480000 Total           | 585.79-              | 2,308.20-           |
|                                  | Fund 22071 Revenues Total            | 585.79-              | 2,308.20-           |
| Adjustments                      | 800000 Adjustments                   |                      |                     |
|                                  | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 1,213.00-           |
|                                  | Fund 22071 Adjustments Total         |                      | 1,213.00-           |
| 22072 COLORECTAL SCREENING       |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 167.58-              | 643.80-             |
|                                  | Major Account 480000 Total           | 167.58-              | 643.80-             |
|                                  | Fund 22072 Revenues Total            | 167.58-              | 643.80-             |
| 22640 NEBR HEALTH CARE           |                                      |                      |                     |
| Revenues                         | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 700,000.00-         |
|                                  | Major Account 490000 Total           |                      | 700,000.00-         |
|                                  | Fund 22640 Revenues Total            |                      | 700,000.00-         |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 200,000.00           | 200,000.00          |
|                                  | Major Account 590000 Total           | 200,000.00           | 200,000.00          |
|                                  | Fund 22640 Expenditures Total        | 200,000.00           | 200,000.00          |
| 40000 FEDERAL GENERAL FUND       |                                      |                      |                     |
| Expenditures                     | 520000 Operating Expenses            |                      |                     |
|                                  | 555510 SAAS SUBSCRIPTION FEES        | 87,550.00            | 87,550.00           |
|                                  | Major Account 520000 Total           | 87,550.00            | 87,550.00           |
|                                  | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 41,965.29            | 257,787.37          |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 2,741,812.98         | 11,072,798.82       |
|                                  | 595100 CONTRACTUAL AID               | 118,591.82           | 135,500.76          |
|                                  | 599100 OTHER GOVERNMENT AID          | 1,334,928.31         | 5,064,186.83        |
|                                  | Major Account 590000 Total           | 4,237,298.40         | 16,530,273.78       |
|                                  | Fund 40000 Expenditures Total        | 4,324,848.40         | 16,617,823.78       |
| Adjustments                      | 800000 Adjustments                   |                      |                     |
|                                  | 865100 MISCELLANEOUS ADJUSTMENTS     | 1,045.46-            | 23,919.12           |
|                                  | Fund 40000 Adjustments Total         | 1,045.46-            | 23,919.12           |
| 42022 FEDERAL CASH/R & L CASH    |                                      |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues    |                      |                     |
|                                  | 461500 OP GRANTS - STATE AGENCI      | 1,451.62-            | 19,650.71-          |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH  |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | Major Account 460000 Total          | 1,451.62-            | 19,650.71-          |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 2,340.00-           |
|                                | Major Account 470000 Total          |                      | 2,340.00-           |
|                                | Fund 42022 Revenues Total           | 1,451.62-            | 21,990.71-          |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA    | 17,230.02            | 28,706.65           |
|                                | Major Account 590000 Total          | 17,230.02            | 28,706.65           |
|                                | Fund 42022 Expenditures Total       | 17,230.02            | 28,706.65           |
| 42024 FEDERAL CASH/HOUSING OPP |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 41,021.32-           | 177,334.73-         |
|                                | Major Account 460000 Total          | 41,021.32-           | 177,334.73-         |
|                                | Fund 42024 Revenues Total           | 41,021.32-           | 177,334.73-         |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA    | 70,388.27            | 177,651.89          |
|                                | 595100 CONTRACTUAL AID              |                      | 11,919.30           |
|                                | Major Account 590000 Total          | 70,388.27            | 189,571.19          |
|                                | Fund 42024 Expenditures Total       | 70,388.27            | 189,571.19          |
| 42070 EPA WATER SUPPLY PROG    |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 1,947.23-           |
|                                | Major Account 460000 Total          |                      | 1,947.23-           |
|                                | Fund 42070 Revenues Total           |                      | 1,947.23-           |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 1,947.23            |
|                                | Major Account 590000 Total          |                      | 1,947.23            |
|                                | Fund 42070 Expenditures Total       |                      | 1,947.23            |
| 42530 RYAN WHITE INCOME        |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCI     | 1,464,930.75-        | 1,464,930.75-       |
|                                | Major Account 460000 Total          | 1,464,930.75-        | 1,464,930.75-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 4.94-                | 11,948.64-          |
|                                | Major Account 480000 Total          | 4.94-                | 11,948.64-          |
|                                | Fund 42530 Revenues Total           | 1,464,935.69-        | 1,476,879.39-       |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 592100 ASSISTANCE TO/FOR INDIVID    |                      | 400.53              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42530 RYAN WHITE INCOME     |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 5,966,735.50        |
|                             | Major Account 590000 Total           |                      | 5,967,136.03        |
|                             | Fund 42530 Expenditures Total        |                      | 5,967,136.03        |
| 42600 FEDERAL CLEARING      |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        | 785,185.00-          | 785,185.00-         |
|                             | Major Account 480000 Total           | 785,185.00-          | 785,185.00-         |
|                             | Fund 42600 Revenues Total            | 785,185.00-          | 785,185.00-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 326.16-             |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 87,671.55            | 513,437.66-         |
|                             | Major Account 590000 Total           | 87,671.55            | 513,763.82-         |
|                             | Fund 42600 Expenditures Total        | 87,671.55            | 513,763.82-         |
|                             | Program Revenues                     | 2,987,717.61-        | 5,977,444.48-       |
|                             | Program Expenditures                 | 5,545,914.86         | 26,331,489.65       |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 62510 HHS F&S WELFARE/CLUB TRUST |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             |                      | .30-                |
|                                  | Major Account 470000 Total          |                      | .30-                |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 11.88-               | 36.76-              |
|                                  | Major Account 480000 Total          | 11.88-               | 36.76-              |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 2,372.18-           |
|                                  | Major Account 490000 Total          |                      | 2,372.18-           |
|                                  | Fund 62510 Revenues Total           | 11.88-               | 2,409.24-           |
| 62520 HHS FIN/SUPT WELFARE/CLUB  |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 472100 SALE OF SUP & MAT            | 851.90-              | 3,696.05-           |
|                                  | 474100 GENERAL BUSINESS FEES        | 1.01-                | 2.52-               |
|                                  | Major Account 470000 Total          | 852.91-              | 3,698.57-           |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 8.17-                | 39.49-              |
|                                  | Major Account 480000 Total          | 8.17-                | 39.49-              |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493200 OPERATING TRANSFERS OUT      |                      | 2,372.18            |
|                                  | Major Account 490000 Total          |                      | 2,372.18            |
|                                  | Fund 62520 Revenues Total           | 861.08-              | 1,365.88-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 534900 MISCELLANEOUS SUP EXP        |                      | 32.04               |
|                                  | 534901 SUPPLIES FOR RESALE          | 871.45               | 3,528.69            |
|                                  | Major Account 520000 Total          | 871.45               | 3,560.73            |
|                                  | Fund 62520 Expenditures Total       | 871.45               | 3,560.73            |
| 62530 HHS JUVENILE               |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 309.60-              | 1,189.45-           |
|                                  | Major Account 480000 Total          | 309.60-              | 1,189.45-           |
|                                  | Fund 62530 Revenues Total           | 309.60-              | 1,189.45-           |
| 68030 DORMANT TRUST HRC          |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 9.08-                | 34.88-              |
|                                  | Major Account 480000 Total          | 9.08-                | 34.88-              |
|                                  | Fund 68030 Revenues Total           | 9.08-                | 34.88-              |
| 68050 DORMANT TRUST LRC          |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68050 DORMANT TRUST LRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 48.21-               | 185.21-             |
|                             | Major Account 480000 Total          | 48.21-               | 185.21-             |
|                             | Fund 68050 Revenues Total           | 48.21-               | 185.21-             |
| 68100 DORMANT TRUST NRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2.91-                | 11.17-              |
|                             | Major Account 480000 Total          | 2.91-                | 11.17-              |
|                             | Fund 68100 Revenues Total           | 2.91-                | 11.17-              |
| 68200 CANT AMUSE TR BSDC    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 877.40-              | 3,739.29-           |
|                             | 472100 SALE OF SUP & MAT            |                      | 240.86-             |
|                             | 474100 GENERAL BUSINESS FEES        | 610.18-              | 611.72-             |
|                             | Major Account 470000 Total          | 1,487.58-            | 4,591.87-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 989.07-              | 3,802.45-           |
|                             | 484100 OPERATING DONATIONS & CO     | 168.47-              | 827.96-             |
|                             | Major Account 480000 Total          | 1,157.54-            | 4,630.41-           |
|                             | Fund 68200 Revenues Total           | 2,645.12-            | 9,222.28-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,087.63             | 3,376.96            |
|                             | Major Account 510000 Total          | 1,087.63             | 3,376.96            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          | 38.99                | 191.26              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 27.15                | 27.15               |
|                             | 533900 FOOD EXPENSE                 |                      | 324.31              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,840.15             | 5,304.45            |
|                             | Major Account 520000 Total          | 3,906.29             | 5,847.17            |
|                             | Fund 68200 Expenditures Total       | 4,993.92             | 9,224.13            |
| 68230 CANT AMUSE TR HRC     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 36.47                | 1,799.20-           |
|                             | Major Account 470000 Total          | 36.47                | 1,799.20-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 22.38-               | 89.01-              |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 30.00-              |
|                             | Major Account 480000 Total          | 22.38-               | 119.01-             |
|                             | Fund 68230 Revenues Total           | 14.09                | 1,918.21-           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68230 CANT AMUSE TR HRC     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 83.64                | 83.64               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 7.76                 | 444.27              |
|                             | 533900 FOOD EXPENSE                 | 485.60               | 3,547.05            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 40.54               |
|                             | Major Account 520000 Total          | 577.00               | 4,115.50            |
|                             | Fund 68230 Expenditures Total       | 577.00               | 4,115.50            |
| 68250 CANT AMUSE TR LRC     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 871.34-              | 3,830.96-           |
|                             | Major Account 470000 Total          | 871.34-              | 3,830.96-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 36.20-               | 150.40-             |
|                             | 484100 OPERATING DONATIONS & CO     | 1,230.83             | .83-                |
|                             | Major Account 480000 Total          | 1,194.63             | 151.23-             |
|                             | Fund 68250 Revenues Total           | 323.29               | 3,982.19-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 277.60               | 5,243.90            |
|                             | 522300 WARDS OF THE STATE EXP       | 156.00               | 2,839.68            |
|                             | 533900 FOOD EXPENSE                 | 344.32               | 1,526.91            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 261.47              |
|                             | 534901 SUPPLIES FOR RESALE          | 95.00-               | 383.95              |
|                             | Major Account 520000 Total          | 682.92               | 10,255.91           |
|                             | Fund 68250 Expenditures Total       | 682.92               | 10,255.91           |
| 68300 CANT AMUSE TR NRC     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 1,364.87-            | 7,423.54-           |
|                             | 472101 MISCELLANEOUS                |                      | 67.10-              |
|                             | Major Account 470000 Total          | 1,364.87-            | 7,490.64-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 48.87-               | 181.47-             |
|                             | Major Account 480000 Total          | 48.87-               | 181.47-             |
|                             | Fund 68300 Revenues Total           | 1,413.74-            | 7,672.11-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 1,418.93-           |
|                             | 533900 FOOD EXPENSE                 | 2,161.70             | 8,057.60            |
|                             | 559100 OTHER OPERATING EXP          |                      | 116.24-             |
|                             | Major Account 520000 Total          | 2,161.70             | 6,522.43            |
|                             | Fund 68300 Expenditures Total       | 2,161.70             | 6,522.43            |

| <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           |                      |                     |
|                             | Program Revenues                    | <u>4,964.24-</u>     | <u>27,990.62-</u>   |
|                             | Program Expenditures                | <u>9,286.99</u>      | <u>33,678.70</u>    |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 559 CARE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 255,038.60           | 651,060.54          |
|                             | Major Account 590000 Total          | 255,038.60           | 651,060.54          |
|                             | Fund 10000 Expenditures Total       | 255,038.60           | 651,060.54          |
|                             | Program Expenditures                | 255,038.60           | 651,060.54          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 COMMUNITY-BASED AGING SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,018,956.72         | 2,919,854.62        |
|                             | Major Account 590000 Total          | 1,018,956.72         | 2,919,854.62        |
|                             | Fund 10000 Expenditures Total       | 1,018,956.72         | 2,919,854.62        |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 6,986.00             | 93,846.30           |
|                             | Major Account 590000 Total          | 6,986.00             | 93,846.30           |
|                             | Fund 22640 Expenditures Total       | 6,986.00             | 93,846.30           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 912,374.16           | 4,193,371.66        |
|                             | Major Account 590000 Total          | 912,374.16           | 4,193,371.66        |
|                             | Fund 40000 Expenditures Total       | 912,374.16           | 4,193,371.66        |
|                             | Program Expenditures                | 1,938,316.88         | 7,207,072.58        |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 450,000.00-         |
|                             | Major Account 490000 Total          |                      | 450,000.00-         |
|                             | Fund 22640 Revenues Total           |                      | 450,000.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18.78                | 3,572.44            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 12.20               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 24.97               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1.40                 | 64.26               |
|                             | 515200 FICA EXPENSE                 | 1.36                 | 272.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3.15                 | 145.60              |
|                             | Major Account 510000 Total          | 24.69                | 4,091.87            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 94.36                | 1,191.91            |
|                             | Major Account 520000 Total          | 94.36                | 1,191.91            |
|                             | Fund 22640 Expenditures Total       | 119.05               | 5,283.78            |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 6,210.75-           |
|                             | Fund 22640 Adjustments Total        |                      | 6,210.75-           |
|                             | Program Revenues                    |                      | 450,000.00-         |
|                             | Program Expenditures                | 119.05               | 5,283.78            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22086 CANCER RESEARCH       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454200 TOBACCO PRODUCTS TAX         | 285,593.03-          | 1,142,372.12-       |
|                             | Major Account 450000 Total          | 285,593.03-          | 1,142,372.12-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,092.05-            | 15,710.62-          |
|                             | Major Account 480000 Total          | 4,092.05-            | 15,710.62-          |
|                             | Fund 22086 Revenues Total           | 289,685.08-          | 1,158,082.74-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,788.73             | 7,968.54            |
|                             | 512100 VACATION LEAVE EXPENSE       | 84.13                | 826.67              |
|                             | 512200 SICK LEAVE EXPENSE           | 51.30                | 256.55              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 206.97              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 144.02               | 692.83              |
|                             | 515200 FICA EXPENSE                 | 136.20               | 663.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 463.51               | 1,828.58            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 205.46-             |
|                             | Major Account 510000 Total          | 2,667.89             | 12,238.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 25.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 26.96               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 870.39               | 3,639.58            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 450.12              |
|                             | 541200 PURCHASEING ASSESSMENT       |                      | 32.90               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 45,630.50           |
|                             | 556100 INSURANCE EXPENSE            |                      | 21.18               |
|                             | Major Account 520000 Total          | 870.39               | 49,826.24           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 40,656.61            | 400,018.23          |
|                             | 595100 CONTRACTUAL AID              |                      | 187,724.08          |
|                             | Major Account 590000 Total          | 40,656.61            | 587,742.31          |
|                             | Fund 22086 Expenditures Total       | 44,194.89            | 649,806.63          |
|                             | Program Revenues                    | 289,685.08-          | 1,158,082.74-       |
|                             | Program Expenditures                | 44,194.89            | 649,806.63          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 15,000,000.00-      |
|                             | Major Account 490000 Total          |                      | 15,000,000.00-      |
|                             | Fund 22640 Revenues Total           |                      | 15,000,000.00-      |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 661,216.50          |
|                             | 599100 OTHER GOVERNMENT AID         | 823,434.65           | 1,157,621.51        |
|                             | Major Account 590000 Total          | 823,434.65           | 1,818,838.01        |
|                             | Fund 22640 Expenditures Total       | 823,434.65           | 1,818,838.01        |
|                             | Program Revenues                    |                      | 15,000,000.00-      |
|                             | Program Expenditures                | 823,434.65           | 1,818,838.01        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 477,515.29           | 2,081,017.01        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 46,923.39            | 216,762.20          |
|                             | 511300 OVERTIME PAYMENTS            | 43,594.07            | 276,371.72          |
|                             | 511400 ON CALL PAY                  |                      | 1,050.00            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 13,569.77            | 65,426.25           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,807.73             | 15,725.20           |
|                             | 512100 VACATION LEAVE EXPENSE       | 37,156.57            | 218,609.52          |
|                             | 512200 SICK LEAVE EXPENSE           | 16,239.37            | 130,057.66          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 53,368.74           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 646.40              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 646.40               | 2,863.62            |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,664.60             | 2,799.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 44,188.54            | 212,446.71          |
|                             | 515200 FICA EXPENSE                 | 44,988.24            | 218,741.87          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 133,308.52           | 539,264.48          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 38,663.06-          |
|                             | Major Account 510000 Total          | 861,602.49           | 3,996,487.55        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 5,393.31            |
|                             | 521291 COM EXPENSE - VIDEO          | 380.90               | 1,523.60            |
|                             | 521400 CIO CHARGES                  | 1,198.35             | 23,710.44           |
|                             | 521440 CIO - SOFTWARE               |                      | 2,736.50            |
|                             | 521455 CIO HARDWARE LEASE           | 44.00                | 176.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,414.21             | 9,188.84            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 779.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 426.85               | 3,292.03            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 3,126.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 30,822.67            | 123,290.68          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 853.69              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,968.85             | 3,641.14            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 946.84               | 3,798.22            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,047.95             | 5,177.66            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 285.48               | 285.48              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 10,534.58            | 53,458.44           |
|                             | 533102 ATTENDS & DISPOSABLE IT      | 219.96               | 1,931.37            |
|                             | 533900 FOOD EXPENSE                 | 15,153.26            | 82,870.58           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 151.82               | 1,835.60            |
|                             | 535100 MEDICAL SUPPLIES             | 2,549.13-            | 65,356.67           |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 535101 MEDICAL SUPPLIES-OTHER       | 1,495.37             | 16,646.04           |
|                                | 538100 VEHICLE & EQUIP SUP EXP      |                      | 585.55              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 84,696.48           |
|                                | 541200 PURCHASEING ASSESSMENT       |                      | 6,192.35            |
|                                | 543100 IT CONSULTING-APPLICATIONS   | 33,692.94            | 65,298.38           |
|                                | 543500 MGT CONSULTANT SERVICES      |                      | 1,470.00            |
|                                | 544100 PHYSICIAN SERVICES           | 3,877.63             | 55,246.23           |
|                                | 544101 PHYSICAL THERAPY CONTRA      | 390.00               | 2,197.93            |
|                                | 544102 GLASSES DENTURES APP         |                      | 547.00              |
|                                | 544200 NURSING SERVICES             | 53,306.40            | 284,694.69          |
|                                | 544300 PSYCHOLOGICAL SERVICES       | 14,087.50            | 57,076.88           |
|                                | 544400 HOSPITAL SERVICES            | 7,407.36             | 365,647.81          |
|                                | 544600 OPTICAL SERVICES             | 365.68               | 5,984.80            |
|                                | 544800 AMBULANCE SERVICES           |                      | 7,908.36            |
|                                | 545000 LABORATORY SERVICES          | 1,691.75             | 5,554.75            |
|                                | 545200 MEDICAL ASSESSMENT SERV      | 11,497.67-           | 8,689.83            |
|                                | 547100 EDUCATIONAL SERVICES         | 4,921.60             | 14,564.50           |
|                                | 547906 VERIFICATIONS                |                      | 94.95               |
|                                | 548700 REFUSE/RECYCLING             | 52.48                | 175.12              |
|                                | 549100 LAUNDRY SERVICES             | 1,985.49             | 9,884.55            |
|                                | 549200 JANITORIAL/SECURITY SRVS     | 7,226.00             | 15,555.94           |
|                                | 549500 HAZARDOUS WASTE DISPOSAL     | 318.62               | 1,274.48            |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 526.00               | 2,496.00            |
|                                | 554903 RENTAL/MTNCE CONTRACT-DAS    | 90,982.42            | 363,929.68          |
|                                | 556100 INSURANCE EXPENSE            |                      | 10,328.56           |
|                                | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                                | Major Account 520000 Total          | 272,876.16           | 1,779,206.11        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 276.00              |
|                                | 573100 STATE-OWNED TRANSPORT        | 765.47               | 2,453.96            |
|                                | Major Account 570000 Total          | 765.47               | 2,729.96            |
|                                | Fund 10000 Expenditures Total       | 1,135,244.12         | 5,778,423.62        |
| Adjustments                    | 800000 Adjustments                  |                      |                     |
|                                | 814200 ISSUES, TRANSFERS, ADJ       | 2,659.28-            | 4,798.59            |
|                                | Fund 10000 Adjustments Total        | 2,659.28-            | 4,798.59            |
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471119 MTNCE-TRUST FUNDS            | 10,023.00-           | 52,612.82-          |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471142 CO PATIENTS-STATE INSTITUT   | 7,224.00-            | 32,535.00-          |
|                                | 471147 MAINTENANCE OF RESIDENTS     | 18,218.60-           | 90,543.84-          |
|                                | Major Account 470000 Total          | 35,465.60-           | 175,691.66-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 1,266.10-            | 4,539.94-           |
|                                | Major Account 480000 Total          | 1,266.10-            | 4,539.94-           |
|                                | Fund 22521 Revenues Total           | 36,731.70-           | 180,231.60-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 544900 DENTAL SERVICES              | 2,587.31             | 2,755.31            |
|                                | Major Account 520000 Total          | 2,587.31             | 2,755.31            |
|                                | Fund 22521 Expenditures Total       | 2,587.31             | 2,755.31            |
|                                | Program Revenues                    | 36,731.70-           | 180,231.60-         |
|                                | Program Expenditures                | 1,137,831.43         | 5,781,178.93        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 256.89              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,123.44            |
|                             | Major Account 520000 Total          |                      | 1,380.33            |
|                             | Fund 10000 Expenditures Total       |                      | 1,380.33            |
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 265,257.00          |
|                             | 542500 ENG & ARCH SERVICES          |                      | 6,309.86            |
|                             | Major Account 520000 Total          |                      | 271,566.86          |
|                             | Fund 38000 Expenditures Total       |                      | 271,566.86          |
|                             | Program Expenditures                |                      | 272,947.19          |
|                             | Agency Revenues                     | 28,472,031.40-       | 81,882,527.61-      |
|                             | Agency Expenditures                 | 294,327,865.99       | 1,220,615,884.93    |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 61700 AERONAUTICS TRUST FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 13,966.72-           | 56,013.58-          |
|                              | 481200 GAIN OR LOSS-SALE OF INV     | 60,111.99            | 41,551.75           |
|                              | Major Account 480000 Total          | 46,145.27            | 14,461.83-          |
|                              | Fund 61700 Revenues Total           | 46,145.27            | 14,461.83-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 559100 OTHER OPERATING EXP          | 14.97                | 59.90               |
|                              | Major Account 520000 Total          | 14.97                | 59.90               |
|                              | Fund 61700 Expenditures Total       | 14.97                | 59.90               |
|                              | Program Revenues                    | 46,145.27            | 14,461.83-          |
|                              | Program Expenditures                | 14.97                | 59.90               |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 453100 AVIATION FUELS TAX           | 85,472.54-           | 384,593.40-         |
|                             | Major Account 450000 Total          | 85,472.54-           | 384,593.40-         |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 450.00-              | 450.00-             |
|                             | 465101 HARVARD HANGAR LOAN          |                      | 226,546.01-         |
|                             | 465104 PROJ REMBRMNT-SARGENT        | 16,198.55-           | 22,543.84           |
|                             | 465105 PROJ RMBRSMNT-SAHJH04        |                      | 1,906.70-           |
|                             | Major Account 460000 Total          | 16,648.55-           | 206,358.87-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 13,471.57-           | 105,336.31-         |
|                             | 472100 SALE OF SUP & MAT            | 6,308.56-            | 12,429.85-          |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 715.00-             |
|                             | Major Account 470000 Total          | 19,780.13-           | 118,481.16-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9,802.56-            | 38,497.03-          |
|                             | 482100 LAND USE REVENUE             | 33,504.00-           | 125,078.00-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 15,297.50-           | 54,846.60-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 350.27-             |
|                             | Major Account 480000 Total          | 58,604.06-           | 218,771.90-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 5,115.00-           |
|                             | 493100 OPERATING TRANSFERS IN       | 12,293.72-           | 55,197.58-          |
|                             | Major Account 490000 Total          | 12,293.72-           | 60,312.58-          |
|                             | Fund 21710 Revenues Total           | 192,799.00-          | 988,517.91-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES           | 65,708.39            | 285,981.00          |
|                             | 511300 OVERTIME PAYMENTS            | 977.76               | 6,756.45            |
|                             | 511400 ON CALL PAY                  | 466.69               | 2,060.84            |
|                             | 511500 PAY SHIFT DIFFERENTIAL       | .60                  | 18.75               |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,846.17             | 22,743.84           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,769.48             | 7,325.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,310.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,300.59             | 23,536.80           |
|                             | 515200 FICA EXPENSE                 | 5,032.99             | 22,554.16           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,079.66            | 43,974.50           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 222.48              |
|                             | Major Account 510000 Total          | 96,182.33            | 422,484.60          |
|                             | 520000 Operating Expenses           |                      |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE DUE-HASTINGS HNGR      | 162.47               | 754.51              |
|                             | 521300 FRGHT-NAV LIGHTS-GOTHNBGR      | 34.27                | 274.23              |
|                             | 521401 CONF CALL-GRANT PROJ           | 2,279.91             | 6,098.81            |
|                             | 521402 EMAIL/DOMAIN CHGS              |                      | 115.00              |
|                             | 521403 WEB ACCESS/DATA EXP            | 2,580.58             | 5,911.67            |
|                             | 521477 PHONE CALL-GORDON 10 PROJECT   | 9.29                 | 9.29                |
|                             | 521500 PUBLCATN-FMZ TAXIWAY PROJ      | 1,306.47             | 5,423.20            |
|                             | 521900 AWARDS EXPENSE-ENGNRNG         |                      | 108.07              |
|                             | 522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM | 2,424.90             | 3,687.75            |
|                             | 522200 NE AVIATION SYMP-SCB           |                      | 845.00              |
|                             | 523201 NATURAL GAS EXP-BLDGS          | 82.11                | 332.44              |
|                             | 523202 ELECTRICITY EXP-BLDGS          | 1,221.99             | 8,087.64            |
|                             | 523203 WATER                          | 9.08                 | 45.40               |
|                             | 523204 SEWER                          | 5.29                 | 26.45               |
|                             | 523207 PROPANE EXP-BUILDINGS          | 117.50               | 117.50              |
|                             | 524100 LAND RENT EXPENSE-THEDFORD     |                      | 1,080.74            |
|                             | 524600 SPACE RENTAL-GRANT PROG.       | 10,267.82            | 41,287.28           |
|                             | 526101 REPAIR/MAINT-KEARNEY BUILDINGS | 1,051.13             | 1,051.13            |
|                             | 526102 R&M REAL PROP/OTHER-EQUIP      | 1,448.55             | 1,448.55            |
|                             | 527100 REP & MAINT-OFFICE EQUIP       | 150.44               | 300.88              |
|                             | 527200 REP/MAINT - TAR POT            | 399.55               | 471.05              |
|                             | 527500 ELCTRCL PART-AWOS FET          | 1,592.00             | 3,592.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E       | 70.41                | 638.43              |
|                             | 527800 REP&MAINT AWOS EQPMNT          |                      | 588.13              |
|                             | 527960 VOICE EQUIP REPAIR & MAINT     |                      | 175.50              |
|                             | 531100 OFFICE SUPPLIES-COVID 19       | 383.08               | 1,053.01            |
|                             | 532100 NON-CAP EQUIP PURCH-EQUIP      |                      | 549.99              |
|                             | 532280 VIDEO EQUIP                    | 159.96               | 159.96              |
|                             | 533100 INSTITUTIONAL SUPPLIES         |                      | 112.42              |
|                             | 533900 WATER COOLER AND WATER-HARVARD |                      | 258.00              |
|                             | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM |                      | 173.04              |
|                             | 534700 ENGINEERING SERVICES-HVD       | 100.42               | 1,367.23            |
|                             | 534800 PVEMNT MARKING XPNSSES         |                      | 5,612.63            |
|                             | 538101 TSB/FUEL CHARGE                | 100.70               | 2,400.00            |
|                             | 538102 OTHER VEH SUPP-EQUIPMENT       | 581.17               | 4,178.82            |
|                             | 542500 ENGNR SVCS - FAIRMONT          | 2,655.50             | 29,672.55           |
|                             | 542577 INDEPENDENT FEE EST-SCOTTSBLUF | 60,119.66            | 60,119.66           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 1,102.00            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             | 133.50               | 609.00              |
|                             | 549600 CONSTRUCTION SVC-SCBR02      | 41,859.20            | 479,208.88          |
|                             | 554100 DATA SVC-THEDFORD            |                      | 8,600.00            |
|                             | 556100 AIRPORT LIABILITY- SCRIBNER  |                      | 3,951.00            |
|                             | 558100 INVENTORIES FOR RESALE       |                      | 6,365.33            |
|                             | Major Account 520000 Total          | 131,306.95           | 687,964.17          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD/LODGING-YORK           | 803.24               | 4,346.41            |
|                             | 573100 TSB LEASE/RENTAL EXPENSE     | 1,493.53             | 10,108.82           |
|                             | 574500 MLG REIMBRSMNT               | 368.92               | 978.06              |
|                             | Major Account 570000 Total          | 2,665.69             | 15,433.29           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583600 COMM/ELCTRNC EQPMNT          |                      | 5,708.47-           |
|                             | Major Account 580000 Total          |                      | 5,708.47-           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 13,460.93           |
|                             | Major Account 590000 Total          |                      | 13,460.93           |
|                             | Fund 21710 Expenditures Total       | 230,154.97           | 1,133,634.52        |
|                             | Program Revenues                    | 192,799.00-          | 988,517.91-         |
|                             | Program Expenditures                | 230,154.97           | 1,133,634.52        |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461300 CARES PASS THRU GRNT-F36K311  | 5,040,852.86-        | 13,486,144.73-      |
|                             | 465101 HARVARD HANGAR LOAN REPAYMENT | 22,023.00-           | 86,658.33-          |
|                             | 465102 FUEL LOAN REPAYMENT           | 958.33-              | 3,833.32-           |
|                             | Major Account 460000 Total           | 5,063,834.19-        | 13,576,636.38-      |
|                             | Fund 21710 Revenues Total            | 5,063,834.19-        | 13,576,636.38-      |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 591101 HARVARD HANGAR LOAN           |                      | 243,233.74          |
|                             | 593103 STATE GRANT-HEBRON 04         |                      | 214,419.95          |
|                             | 594101 AIP-FED SHARE ALLIANCE        | 5,057,306.76         | 13,330,837.73       |
|                             | 594102 AIP-STATE SHARE-AURORA        | 777.08               | 2,930.13            |
|                             | Major Account 590000 Total           | 5,058,083.84         | 13,791,421.55       |
|                             | Fund 21710 Expenditures Total        | 5,058,083.84         | 13,791,421.55       |
|                             | Program Revenues                     | 5,063,834.19-        | 13,576,636.38-      |
|                             | Program Expenditures                 | 5,058,083.84         | 13,791,421.55       |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u>       | <u>YEAR-TO-DATE</u>        |
|----------------------------------|--------------------------------------|----------------------------|----------------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                      |                            |                            |
| Expenditures                     | 590000 Government Aid                |                            |                            |
|                                  | 591102 PUBLIC TRANSIT-CASH -PROG 305 | 1,347,861.98               | 2,089,300.18               |
|                                  | 591105 INTERCITY BUS-CASH-PROG305    | 107,595.43                 | 195,081.75                 |
|                                  | Major Account 590000 Total           | <u>1,455,457.41</u>        | <u>2,284,381.93</u>        |
|                                  | Fund 22700 Expenditures Total        | <u>1,455,457.41</u>        | <u>2,284,381.93</u>        |
|                                  | Program Expenditures                 | <u><u>1,455,457.41</u></u> | <u><u>2,284,381.93</u></u> |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES           | 712,130.24           | 3,150,946.57        |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 1,283.28             | 8,871.08            |
|                                  | 511300 OVERTIME PAYMENTS            | 717.83               | 3,113.29            |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 6.75                 | 32.10               |
|                                  | 511700 EMPLOYEE BONUSES             | 1,600.00             | 3,117.84            |
|                                  | 511800 COMPENSATORY TIME PAID       | 48.05                | 1,157.36            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 83,646.54            | 353,924.57          |
|                                  | 512200 SICK LEAVE EXPENSE           | 33,295.69            | 159,389.51          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 3,172.51             | 86,335.50           |
|                                  | 512400 MILITARY LEAVE EXPENSE       |                      | 6,731.04            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 1,269.61             | 9,096.36            |
|                                  | 512600 CIVIL LEAVE EXPENSE          | 190.94               | 190.94              |
|                                  | 512700 INJURY LEAVE EXPENSE         |                      | 19.12               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 62,485.66            | 282,367.47          |
|                                  | 515200 FICA EXPENSE                 | 58,996.64            | 269,211.84          |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 165,146.93           | 656,131.81          |
|                                  | Major Account 510000 Total          | 1,123,990.67         | 4,990,636.40        |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 7,023.97             | 24,298.40           |
|                                  | 521400 CIO CHARGES                  | 2,205.00             | 1,199,962.10        |
|                                  | 521500 PUBLICATION & PRINT EXP      | 9,219.43             | 71,397.79           |
|                                  | 521900 AWARDS EXPENSE               | 271.66               | 1,487.91            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 6,140.88             | 17,939.21           |
|                                  | 522200 CONFERENCE REGISTRATION      | 483.00               | 1,652.00            |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 699.92               | 3,069.21            |
|                                  | 525100 RENT EXP-OFFICE EQUIP        |                      | 15.00               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 16,714.75            | 63,609.40           |
|                                  | 531200 IT SUPPLIES                  | 336.94               | 1,854.37            |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     | 587.96               | 90,111.43           |
|                                  | 532109 NON-DEPR ROAD EQUIP<1500     | 1,692.71             | 2,865.43            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       | 1,164.29             | 5,069.46            |
|                                  | 533900 FOOD EXPENSE                 | 358.66               | 712.80              |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 2,629.66             | 22,132.62           |
|                                  | 534700 ENG TECH & COMM SUP EXP      | 946.32               | 8,442.56            |
|                                  | 534800 CONST & MAINT SUP EXP        | .04                  | 4,924.99            |
|                                  | 535100 MEDICAL SUPPLIES             |                      | 197.56              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 126,075.82          |
|                                  | 541700 LEGAL RELATED EXPENSE        | 243.97               | 1,812.06            |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,290.00-           |
|                                  | 544200 NURSING SERVICES             | 7,590.30             | 16,627.30           |
|                                  | 548800 FIRE EXTINGUISHERS           |                      | 377.66              |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 85.00               |
|                                  | 554100 DATA SERVICES                | 9.95                 | 9.95                |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 20,945.50            | 70,760.08           |
|                                  | 556300 SURETY & NOTARY BONDS        |                      | 210.00              |
|                                  | 559100 OTHER OPERATING EXP          | 456.99               | 2,334.42            |
|                                  | 559154 EQUIP INTL REDIST ROADS      | 15,190.13            | 56,699.26           |
|                                  | Major Account 520000 Total          | 94,912.03            | 1,792,443.79        |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571101 IN STATE-BOARD/LODGING       | 3,368.96             | 9,133.34            |
|                                  | 571600 MEALS-NOT TRAVEL STATUS      |                      | 187.82              |
|                                  | 574501 IN STATE-PERS VEH MILEAGE    | 3,344.19             | 13,395.96           |
|                                  | 575101 IN STATE-MISC TRAVEL EXP     | 135.75               | 286.50              |
|                                  | Major Account 570000 Total          | 6,848.90             | 23,003.62           |
|                                  | Fund 22700 Expenditures Total       | 1,225,751.60         | 6,806,083.81        |
|                                  | Program Expenditures                | 1,225,751.60         | 6,806,083.81        |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                      |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues    |                      |                     |
|                                  | 461101 FEDERAL REIMBURSEMENTS        | 45,920,343.04-       | 205,537,520.70-     |
|                                  | 461103 FEDERAL TRANSIT REIMBURSEMENT | 781,495.00-          | 3,695,711.00-       |
|                                  | 461106 NOHS - FED GRANT REVENUE      | 370,313.84-          | 832,689.35-         |
|                                  | 461107 CARES ACT FED TRAN REIMBURSE  | 1,378,444.00-        | 6,302,431.00-       |
|                                  | 461108 COVID ER FEDERAL TRAN REIMB   | 83,131.00-           | 166,461.00-         |
|                                  | 461500 OP GRANTS - STATE AGENCI      | 7,715.28-            | 18,952.62-          |
|                                  | 461601 REIMB.FROM LOCAL GOVERNMENT   | 315,642.16-          | 24,122,467.72-      |
|                                  | 461700 OP GRANTS - OTHER             | 42,659.01-           | 1,901,059.20-       |
|                                  | Major Account 460000 Total           | 48,899,743.33-       | 242,577,292.59-     |
|                                  | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 471100 SALE OF SERVICES              | 977.92-              | 24,904.66-          |
|                                  | 471101 STATE SALES TAX COLL FEE      | 8.68-                | 34.01-              |
|                                  | 472100 SALE OF SUP & MAT             | 83,235.77-           | 391,751.26-         |
|                                  | 472200 REPROD & PUBLICATIONS         | 108.60-              | 1,115.10-           |
|                                  | 473900 OTHER VEHICLE FEES            | 627.00-              | 5,671.50-           |
|                                  | 474104 HOSPITAL INSPECTION FEE       | 40.00-               | 85.00-              |
|                                  | 474105 MOBILE HOME INSPECTION FEE    | 640.00-              | 15,960.00-          |
|                                  | 475100 REGISTRATION / LICENSE F      | 11,726.21            | 27,606.44           |
|                                  | 475200 EXAMINATION FEES              |                      | 175.00-             |
|                                  | 476100 OTHER LIC PERM & FEES         | 50.00-               | 50.00-              |
|                                  | 476101 CONDITIONAL SAFETY PERMITS    | 261,565.00-          | 1,032,905.00-       |
|                                  | Major Account 470000 Total           | 335,526.76-          | 1,445,045.09-       |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 190,826.08-          | 703,130.21-         |
|                                  | 482100 LAND USE REVENUE              | 720.00-              | 7,470.00-           |
|                                  | 482300 RIGHT OF WAY REVENUE          | 23,547.92-           | 95,531.68-          |
|                                  | 483200 BUILDING & SPACE RENTAL       | 12,371.50-           | 49,486.00-          |
|                                  | 484500 REIMB NON-GOVT SOURCES        | 685.50-              | 39,996.67-          |
|                                  | 484545 SHIPPING - REVENUE            | 35.68-               | 183.66-             |
|                                  | 484546 HANDLING - REVENUE            | 4.60-                | 26.45-              |
|                                  | 484547 REBATE-PROCUREMENT CARD       |                      | 22,351.62-          |
|                                  | 484800 ROYALTY REVENUE               | 310.67-              | 1,584.63-           |
|                                  | 484902 LOGO SIGNS                    | 1,985.71-            | 54,695.52-          |
|                                  | 484903 TOURIST DIRECTIONAL SIGNS     | 191.76-              | 1,398.96-           |
|                                  | 484904 ROADSIDE MEMORIALS            |                      | 100.00-             |
|                                  | 485100 FINES FORFEITS & PENALTY      | 26,413.75-           | 123,551.56-         |
|                                  | 485104 PROPERTY DAMAGES              | 206,119.30-          | 911,963.27-         |
|                                  | 485105 OTHER FINES FORFTS PENLTS     | 800.00-              | 800.00-             |



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | Major Account 480000 Total          | 464,012.47-          | 2,012,270.23-       |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491100 SALE OF LAND EASEMENT        |                      | 415,483.25-         |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET | 13,737.42-           | 41,484.49-          |
|                                  | 491304 SURPLUS PROP VEHICLE/HEAVY E | 131,865.05-          | 463,474.47-         |
|                                  | 493100 OPERATING TRANSFERS IN       | 47,477,394.14-       | 152,025,652.29-     |
|                                  | 493200 OPERATING TRANSFERS OUT      | 4,815,485.47         | 14,025,388.35       |
|                                  | Major Account 490000 Total          | 42,807,511.14-       | 138,920,706.15-     |
|                                  | Fund 22700 Revenues Total           | 92,506,793.70-       | 384,955,314.06-     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES           | 3,034,130.53         | 13,271,349.73       |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 35,230.21            | 246,355.09          |
|                                  | 511300 OVERTIME PAYMENTS            | 219,025.75           | 931,614.27          |
|                                  | 511400 ON CALL PAY                  | 693.34               | 3,254.42            |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 1,427.85             | 5,747.40            |
|                                  | 511700 EMPLOYEE BONUSES             | 1,000.00             | 2,766.66            |
|                                  | 511800 COMPENSATORY TIME PAID       | 16,284.62            | 96,935.60           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 265,225.90           | 1,039,841.11        |
|                                  | 512200 SICK LEAVE EXPENSE           | 157,374.73           | 527,919.95          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 337,872.72          |
|                                  | 512400 MILITARY LEAVE EXPENSE       |                      | 3,017.57            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 10,080.81            | 35,924.21           |
|                                  | 512600 CIVIL LEAVE EXPENSE          | 995.73               | 1,249.74            |
|                                  | 512700 INJURY LEAVE EXPENSE         | 171.91               | 1,433.40            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 276,058.93           | 1,211,401.60        |
|                                  | 515200 FICA EXPENSE                 | 265,084.10           | 1,178,936.57        |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 709,991.21           | 2,824,698.17        |
|                                  | Major Account 510000 Total          | 4,992,775.62         | 21,720,318.21       |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              |                      | 8.20                |
|                                  | 521500 PUBLICATION & PRINT EXP      | 849.78               | 3,304.42            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 135,031.00           | 155,000.00          |
|                                  | 522200 CONFERENCE REGISTRATION      | 149.00               | 649.00              |
|                                  | 523202 ELECTRICITY                  | 442.19               | 1,355.72            |
|                                  | 523600 INTEREST EXPENSE             |                      | 23,024.82           |
|                                  | 525500 RENT EXP-OTHER PERS PROP     | 1,250.00             | 1,330.50            |
|                                  | 527800 REP & MAINT-OTHER PROPER     | 6,286.00             | 22,626.82           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 320.83               | 2,082.83            |

Agency Number 027 DEPT OF TRANSPORTATION  
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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 532109 NON-DEPR ROAD EQUIP<1500       | 3,268.32             | 5,714.33            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP         | 3,930.91             | 13,467.64           |
|                                  | 534500 AGRICULTURAL SUPPLIES EX       |                      | 35.69               |
|                                  | 534600 ED & RECREATIONAL SUP EX       | 81.00                | 619.41              |
|                                  | 534700 ENG TECH & COMM SUP EXP        | 5,821.81             | 102,879.37          |
|                                  | 534800 CONST & MAINT SUP EXP          | 23,202.41            | 220,367.44          |
|                                  | 535100 MEDICAL SUPPLIES               |                      | 70.80               |
|                                  | 537100 LABORATORY SUP EXP             | 6,213.58             | 15,438.53           |
|                                  | 538105 MISC REPAIR PARTS & ACCESSORIE |                      | 49.44               |
|                                  | 541700 LEGAL RELATED EXPENSE          | 1,418.50             | 9,997.59            |
|                                  | 542500 ENG & ARCH SERVICES            | 2,191,863.25         | 8,834,633.36        |
|                                  | 543100 IT CONSULTING-APPLICATIONS     | 126,066.13           | 383,850.17          |
|                                  | 545000 LABORATORY SERVICES            |                      | 450.00              |
|                                  | 547500 MAILING SERVICES               |                      | 11.98               |
|                                  | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                      | 1,486.40            |
|                                  | 549100 LAUNDRY SERVICES               | 621.05               | 2,369.08            |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL       |                      | 310.00              |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 119,975.82           | 2,462,221.18        |
|                                  | 555420 CUSTOMIZED DEVELOPMENT         |                      | 159,058.00          |
|                                  | 555520 SAAS IMPLEMENTATION            |                      | 210,042.00          |
|                                  | 559100 OTHER OPERATING EXP            | 15,979.78            | 19,259.99           |
|                                  | 559154 EQUIP INTL REDIST ROADS        | 296,655.35           | 1,320,066.24        |
|                                  | Major Account 520000 Total            | 2,939,426.71         | 13,971,780.95       |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571101 IN STATE-BOARD/LODGING         | 35,971.96            | 104,181.07          |
|                                  | 571102 OUT STATE-BOARD/LODGING        |                      | 579.55              |
|                                  | 571901 MEALS - ONE DAY - ROADS IN-STA | 6.49                 | 56.01               |
|                                  | 574501 IN STATE-PERS VEH MILEAGE      | 764.74               | 1,844.78            |
|                                  | 575101 IN STATE-MISC TRAVEL EXP       | 11.25                | 58.75               |
|                                  | Major Account 570000 Total            | 36,754.44            | 106,720.16          |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 582404 LAB (M&T) EQUIPMENT            |                      | 4,690.00            |
|                                  | 582406 ENGR & TECH EQUIP              |                      | 72,900.00           |
|                                  | 587051 INTERNAL REDISTRIIB ROADS      | 9,487,963.15-        | 37,124,423.90-      |
|                                  | 587511 LAND, BLDGS, & OTHER STRUCT    | 636,043.00           | 1,350,684.00        |
|                                  | 587513 MISC COST OF ROW ACQUISITIONS  | 61,452.63            | 833,494.65          |
|                                  | 587515 RELOCATION ASSISTANCE          | 307,028.85           | 307,028.85          |
|                                  | 587521 HIGHWAY & BRIDGE CONTRACTS     | 79,010,487.85        | 317,708,397.65      |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND    |                                     |                      |                     |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | Major Account 580000 Total          | 70,527,049.18        | 283,152,771.25      |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 591106 PROG569 INCITY BUS FED       | 226,117.59           | 2,505,585.74        |
|                                     | 591107 COVID ER TRANSIT RURAL 5311  | 133,408.79           | 238,615.75          |
|                                     | 591108 CARES ACT FED TRAN 5311      | 1,037,750.19         | 3,953,439.69        |
|                                     | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,033,993.17         | 2,887,901.14        |
|                                     | 595100 CONTRACTUAL AID              | 12,335,830.81        | 48,274,323.79       |
|                                     | 599104 HSO Recipient Govt Aid       | 42,452.86            | 164,219.97          |
|                                     | 599105 HSO Subrecipient Govt Aid    | 422,164.99           | 1,034,867.36        |
|                                     | Major Account 590000 Total          | 15,231,718.40        | 59,058,953.44       |
|                                     | Fund 22700 Expenditures Total       | 93,727,724.35        | 378,010,544.01      |
| Adjustments                         | 800000 Adjustments                  |                      |                     |
|                                     | 865101 MISC EXPENSE ADJ             |                      | 220.20-             |
|                                     | 865102 MISC REVENUE ADJ             |                      | 890.00              |
|                                     | Fund 22700 Adjustments Total        |                      | 669.80              |
| 22710 HIGHWAY CASH FUND             |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 473503 PERMANENT CREDENTIALS        | 16,937.00-           | 44,088.00-          |
|                                     | 473504 TRIP & FUEL PERMITS          | 26,100.00-           | 102,895.00-         |
|                                     | Major Account 470000 Total          | 43,037.00-           | 146,983.00-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 6,466.98-            | 26,737.06-          |
|                                     | Major Account 480000 Total          | 6,466.98-            | 26,737.06-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 46,199,086.87-       | 171,814,678.81-     |
|                                     | 493200 OPERATING TRANSFERS OUT      | 47,477,394.14        | 152,025,652.29      |
|                                     | Major Account 490000 Total          | 1,278,307.27         | 19,789,026.52-      |
|                                     | Fund 22710 Revenues Total           | 1,228,803.29         | 19,962,746.58-      |
| 22740 STATE HWY CAPITAL IMPROVEMENT |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 452100 RETAILERS SALES & USE TA     | 6,750,004.08-        | 27,278,532.95-      |
|                                     | Major Account 450000 Total          | 6,750,004.08-        | 27,278,532.95-      |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 24,224.37-           | 64,757.51-          |
|                                     | Major Account 480000 Total          | 24,224.37-           | 64,757.51-          |
|                                     | Fund 22740 Revenues Total           | 6,774,228.45-        | 27,343,290.46-      |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 587051 INTERNAL REDISTRIB ROADS     | 3,565,845.76         | 15,393,321.78       |

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 Program Number 569 HIGHWAY CONSTRUCTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22740 STATE HWY CAPITAL IMPROVEMENT |                                     |                      |                     |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | Major Account 580000 Total          | 3,565,845.76         | 15,393,321.78       |
|                                     | Fund 22740 Expenditures Total       | 3,565,845.76         | 15,393,321.78       |
| 22750 TRANS INFRASTRUCTURE BANK     |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 85,853.57-           | 345,894.34-         |
|                                     | Major Account 480000 Total          | 85,853.57-           | 345,894.34-         |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 2,388,977.97-        | 9,172,373.35-       |
|                                     | Major Account 490000 Total          | 2,388,977.97-        | 9,172,373.35-       |
|                                     | Fund 22750 Revenues Total           | 2,474,831.54-        | 9,518,267.69-       |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 587051 INTERNAL REDISTRIB ROADS     | 5,452,730.42         | 17,225,484.82       |
|                                     | Major Account 580000 Total          | 5,452,730.42         | 17,225,484.82       |
|                                     | Fund 22750 Expenditures Total       | 5,452,730.42         | 17,225,484.82       |
| 26710 GRADE CROSS CONST             |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 6,361.84-            | 26,468.15-          |
|                                     | Major Account 480000 Total          | 6,361.84-            | 26,468.15-          |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 30,000.00-           | 120,000.00-         |
|                                     | Major Account 490000 Total          | 30,000.00-           | 120,000.00-         |
|                                     | Fund 26710 Revenues Total           | 36,361.84-           | 146,468.15-         |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 587051 INTERNAL REDISTRIB ROADS     | 175,632.61           | 1,243,989.18        |
|                                     | Major Account 580000 Total          | 175,632.61           | 1,243,989.18        |
|                                     | Fund 26710 Expenditures Total       | 175,632.61           | 1,243,989.18        |
| 26720 RECREATION ROAD FD            |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 473200 VEHICLE REGIST & PLATE F     | 189.00-              | 964.50-             |
|                                     | 473201 RECREATION ROAD REG FEES     | 303,216.98-          | 1,403,730.94-       |
|                                     | Major Account 470000 Total          | 303,405.98-          | 1,404,695.44-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 13,596.97-           | 57,966.75-          |
|                                     | Major Account 480000 Total          | 13,596.97-           | 57,966.75-          |
|                                     | Fund 26720 Revenues Total           | 317,002.95-          | 1,462,662.19-       |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 587051 INTERNAL REDISTRIB ROADS     | 229,723.32           | 3,005,502.72        |
|                                     | Major Account 580000 Total          | 229,723.32           | 3,005,502.72        |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26720 RECREATION ROAD FD    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | Fund 26720 Expenditures Total       | 229,723.32           | 3,005,502.72        |
|                             | Program Revenues                    | 100,880,415.19-      | 443,388,749.13-     |
|                             | Program Expenditures                | 103,151,656.46       | 414,878,842.51      |

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES           | 356,632.05           | 1,558,708.24        |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 3,786.54             | 12,692.48           |
|                                  | 511300 OVERTIME PAYMENTS            | 684.14               | 6,227.28            |
|                                  | 511400 ON CALL PAY                  | 1,077.25             | 4,872.26            |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 11.55                | 67.65               |
|                                  | 511700 EMPLOYEE BONUSES             | 1,300.00             | 2,258.32            |
|                                  | 511800 COMPENSATORY TIME PAID       | 927.12               | 5,997.33            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 29,361.42            | 140,874.82          |
|                                  | 512200 SICK LEAVE EXPENSE           | 24,039.24            | 79,813.05           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 41,265.45           |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 4,361.17            |
|                                  | 512600 CIVIL LEAVE EXPENSE          | 196.85               | 196.85              |
|                                  | 512700 INJURY LEAVE EXPENSE         |                      | 490.40              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 30,524.12            | 136,218.98          |
|                                  | 515200 FICA EXPENSE                 | 29,222.97            | 131,122.93          |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 83,844.97            | 327,387.29          |
|                                  | 516200 TUITION ASSISTANCE           | 1,266.00             | 13,121.02           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 25,440.59           |
|                                  | 516400 UNEMPLOYM COMP INS EXP       |                      | 16,760.76           |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 492,669.50          |
|                                  | Major Account 510000 Total          | 562,874.22           | 3,000,546.37        |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 566,415.14           | 2,668,328.29        |
|                                  | 521500 PUBLICATION & PRINT EXP      | 774.34               | 9,103.12            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 3,154.61             | 7,893.52            |
|                                  | 522200 CONFERENCE REGISTRATION      | 319.00               | 424.00              |
|                                  | 522500 EMPLOYEE MOVING EXPENSE      | 2,148.85             | 27,848.95           |
|                                  | 523201 NATURAL GAS                  | 14,599.38            | 52,843.05           |
|                                  | 523202 ELECTRICITY                  | 85,830.81            | 402,128.29          |
|                                  | 523203 WATER                        | 12,689.26            | 75,973.54           |
|                                  | 523204 SEWER                        | 8,367.65             | 53,375.29           |
|                                  | 523207 PROPANE                      | 2,411.75             | 6,124.14            |
|                                  | 525500 RENT EXP-OTHER PERS PROP     | 4,252.63             | 19,978.92           |
|                                  | 526101 REP&MAINT-BLDGS/YARDS&OTHER  | 117,928.45           | 618,705.97          |
|                                  | 527100 REP & MAINT-OFFICE EQUIP     | 120.00               | 120.00              |
|                                  | 527800 REP & MAINT-OTHER PROPER     | 8,712.28             | 28,629.69           |
|                                  | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 546.25              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 4,276.53             | 12,437.15           |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 532109 NON-DEPR ROAD EQUIP<1500       |                      | 341.17              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT   | 2,657.85             | 8,072.01            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP         | 11,849.07            | 62,537.22           |
|                                  | 534500 AGRICULTURAL SUPPLIES EX       | 3,767.83             | 7,636.34            |
|                                  | 534600 ED & RECREATIONAL SUP EX       | 484.23               | 1,137.12            |
|                                  | 534700 ENG TECH & COMM SUP EXP        | 4,175.50-            | 14,362.48-          |
|                                  | 534800 CONST & MAINT SUP EXP          | 249,401.83           | 641,468.62          |
|                                  | 535100 MEDICAL SUPPLIES               | 838.33-              | 2,613.39-           |
|                                  | 538101 FUEL                           | 77,806.66            | 287,696.89          |
|                                  | 538102 MOTOR OIL                      |                      | 423.27-             |
|                                  | 538103 OTHER LUBRICANTS               |                      | 291.83-             |
|                                  | 538105 MISC REPAIR PARTS & ACCESSORIE | 42,869.35-           | 130,687.34-         |
|                                  | 539501 PURCHASING CARD CLEARING       | 2,436.67-            | 136,499.88          |
|                                  | 541100 ACCTG & AUDITING SERVICES      |                      | 2,050.00            |
|                                  | 542500 ENG & ARCH SERVICES            | 46,206.50            | 246,776.50          |
|                                  | 543100 IT CONSULTING-APPLICATIONS     | 252,582.51           | 983,144.61          |
|                                  | 547100 EDUCATIONAL SERVICES           | 10,511.64            | 150,644.76          |
|                                  | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 19,533.67            | 93,132.93           |
|                                  | 548600 PEST CONTROL                   | 2,930.65             | 8,231.75            |
|                                  | 548700 REFUSE/RECYCLING               | 16,844.15            | 66,825.70           |
|                                  | 548900 WEED CONTROL                   | 1,200.00             | 3,560.00            |
|                                  | 549100 LAUNDRY SERVICES               | 638.82               | 4,200.42            |
|                                  | 549200 JANITORIAL/SECURITY            | 99,767.74            | 497,042.83          |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL       | 46.78                | 39,365.31           |
|                                  | 554100 DATA SERVICES                  | 1,424.77             | 11,042.45           |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 3,746.89             | 25,710.75           |
|                                  | 555310 COTS LICENSE FEES              | 5,449.59             | 28,124.32           |
|                                  | 555340 COTS MAINTENANCE               | 73,054.82            | 80,299.82           |
|                                  | 555440 CUSTOMIZED MAINTENANCE         |                      | 221,336.00          |
|                                  | 555510 SAAS SUBSCRIPTION FEES         |                      | 2,403.22            |
|                                  | 556100 INSURANCE EXPENSE              |                      | 13,327.42           |
|                                  | 559100 OTHER OPERATING EXP            | 149.00               | 1,294.69            |
|                                  | 559154 EQUIP INTL REDIST ROADS        | 103,452.07           | 389,031.64          |
|                                  | Major Account 520000 Total            | 1,765,187.90         | 7,849,016.23        |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571101 IN STATE-BOARD/LODGING         | 4,810.56             | 11,707.83           |
|                                  | 571901 MEALS-ONE-DAY-ROADS IN-STATE   |                      | 60.29               |
|                                  | 574501 IN STATE-PERS VEH MILEAGE      | 307.04               | 805.74              |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERVICE AND SUPPORT

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|----------------------------------|-------------------------------------|----------------------|----------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                      |
|                                  | 570000 Travel Expenses              |                      |                      |
|                                  | 575101 IN STATE-MISC TRAVEL EXP     | 15.00                | 15.00                |
|                                  | Major Account 570000 Total          | 5,132.60             | 12,588.86            |
|                                  | 590000 Government Aid               |                      |                      |
|                                  | 599104 HSO RECEIPTENT GOVT AID      |                      | 990.85-              |
|                                  | Major Account 590000 Total          |                      | 990.85-              |
|                                  | Fund 22700 Expenditures Total       | 2,333,194.72         | 10,861,160.61        |
| Adjustments                      | 800000 Adjustments                  |                      |                      |
|                                  | 865101 MISC EXPENSE ADJ             |                      | 1,739.10-            |
|                                  | Fund 22700 Adjustments Total        |                      | 1,739.10-            |
|                                  | Program Expenditures                | <u>2,333,194.72</u>  | <u>10,861,160.61</u> |



Agency Number 027 DEPT OF TRANSPORTATION

Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES       | 2,531,209.27         | 11,166,724.32       |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 103,842.33           | 807,217.45          |
|                                  | 511300 OVERTIME PAYMENTS              | 109,567.61           | 547,750.89          |
|                                  | 511400 ON CALL PAY                    | 14,680.67            | 66,597.28           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT        | 1,113.45             | 5,089.50            |
|                                  | 511700 EMPLOYEE BONUSES               | 500.00               | 2,407.14            |
|                                  | 511800 COMPENSATORY TIME PAID         | 84,953.73            | 362,746.76          |
|                                  | 512100 VACATION LEAVE EXPENSE         | 286,538.22           | 1,164,732.97        |
|                                  | 512200 SICK LEAVE EXPENSE             | 135,813.54           | 656,656.42          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          |                      | 296,850.34          |
|                                  | 512400 MILITARY LEAVE EXPENSE         |                      | 1,670.02            |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 5,616.34             | 27,176.87           |
|                                  | 512600 CIVIL LEAVE EXPENSE            | 1,193.52             | 2,133.19            |
|                                  | 512700 INJURY LEAVE EXPENSE           | 4,370.52             | 13,889.59           |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 237,260.17           | 1,068,360.28        |
|                                  | 515200 FICA EXPENSE                   | 227,876.11           | 1,064,164.63        |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 915,596.66           | 3,688,709.50        |
|                                  | Major Account 510000 Total            | 4,660,132.14         | 20,942,877.15       |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                | 69.20                | 529.65              |
|                                  | 521300 FREIGHT EXPENSE                | 96.00                | 167.16              |
|                                  | 521400 CIO CHARGES                    | 189,251.28           | 757,005.12          |
|                                  | 521500 PUBLICATION & PRINT EXP        | 267.99               | 267.99              |
|                                  | 522100 DUES & SUBSCRIPTIONS EXP       | 217.00               | 8,220.22            |
|                                  | 523202 ELECTRICITY                    | 97,975.40            | 394,237.62          |
|                                  | 523203 WATER                          | 104.85               | 484.82              |
|                                  | 523207 PROPANE                        | 1,340.39             | 1,925.88            |
|                                  | 523219 OTHER UTILITY                  |                      | 1,172.86            |
|                                  | 524100 RENT EXPENSE-LAND              |                      | 7,664.31            |
|                                  | 525500 RENT EXP-OTHER PERS PROP       | 42,783.88            | 243,854.29          |
|                                  | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI |                      | 134,487.55          |
|                                  | 526101 REP&MAINT-BLDGS/YARDS&OTHER    | 147,248.95           | 247,837.63          |
|                                  | 526102 REPAIR&MAINT-HWYS & BRIDGES    | 214,870.98           | 418,431.48          |
|                                  | 527200 REP & MAINT-MOTOR VEHICL       | 365,829.74           | 1,395,632.71        |
|                                  | 527500 REP & MAINT-COMM EQUIP         | 3,518.00             | 4,155.00            |
|                                  | 527800 REP & MAINT-OTHER PROPER       | 6,255.71             | 24,371.31           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 745.31               | 1,958.96            |
|                                  | 531200 IT SUPPLIES                    | 446.89               | 800.69              |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND      |                                     |                      |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 532109 NON-DEPR ROAD EQUIP<1500       | 46,716.19                           | 157,515.26           |                     |
| 533100 HOUSEHOLD & INSTIT EXP         | 26,804.45                           | 175,936.50           |                     |
| 534500 AGRICULTURAL SUPPLIES EX       | 3,419.46                            | 49,479.63            |                     |
| 534700 ENG TECH & COMM SUP EXP        | 30,762.75                           | 95,279.73            |                     |
| 534800 CONST & MAINT SUP EXP          | 3,725,189.54                        | 27,631,478.15        |                     |
| 535100 MEDICAL SUPPLIES               | 867.58                              | 2,592.82             |                     |
| 538101 FUEL                           | 398,963.46                          | 1,723,342.23         |                     |
| 538102 MOTOR OIL                      | 11,992.73                           | 76,688.26            |                     |
| 538103 OTHER LUBRICANTS               | 13,007.17                           | 67,273.47            |                     |
| 538104 TIRES & TUBES                  | 29,732.29                           | 96,125.17            |                     |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 477,601.66                          | 2,095,807.25         |                     |
| 541200 PURCHASING ASSESSMENT          |                                     | 388,023.00           |                     |
| 542500 ENG & ARCH SERVICES            |                                     | 89,925.00            |                     |
| 545000 LABORATORY SERVICES            | 153.00                              | 883.00               |                     |
| 547500 MAILING SERVICES               | 79.44                               | 132.98               |                     |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 876,054.03                          | 4,123,332.20         |                     |
| 548600 PEST CONTROL                   |                                     | 100.00               |                     |
| 548700 REFUSE/RECYCLING               | 6,004.73                            | 29,810.11            |                     |
| 548800 FIRE EXTINGUISHERS             | 2,191.60                            | 3,579.40             |                     |
| 548900 WEED CONTROL                   | 67,708.61                           | 381,807.21           |                     |
| 549100 LAUNDRY SERVICES               | 6,543.82                            | 27,932.67            |                     |
| 549200 JANITORIAL/SECURITY SRVS       | 31,020.00                           | 110,410.33           |                     |
| 549500 HAZARDOUS WASTE DISPOSAL       | 1,029.59                            | 16,767.51            |                     |
| 554900 OTHER CONTRACTUAL SERVICES     | 65,543.66                           | 677,878.86           |                     |
| 555510 SAAS SUBSCRIPTION FEES         |                                     | 1,428.00             |                     |
| 556100 INSURANCE EXPENSE              |                                     | 1,303,117.00         |                     |
| 559100 OTHER OPERATING EXP            | 60.11                               | 63.20                |                     |
| 559154 EQUIP INTL REDIST ROADS        | 415,297.55-                         | 1,765,797.14-        |                     |
| Major Account 520000 Total            | 6,477,169.89                        | 41,204,117.05        |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571101 IN STATE-BOARD/LODGING         | 1,258.47                            | 4,902.88             |                     |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 13.15                               | 13.15                |                     |
| 574501 IN STATE-PERS VEH MILEAGE      | 1,160.28                            | 2,097.86             |                     |
| Major Account 570000 Total            | 2,431.90                            | 7,013.89             |                     |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 581800 PLANT EQUIPMENT                | 33,012.00                           | 192,572.00           |                     |
| 581801 PORTABLE MESSAGE BOARDS        |                                     | 55,986.00            |                     |
| 582100 HEAVY EQUIPMENT                | 849.00                              | 817,364.12           |                     |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 582402 SHOP EQUIPMENT               |                      | 9,100.00            |
|                                  | 584200 VEHICLES & VEHICLE EQ        | 56,134.00            | 3,002,692.92        |
|                                  | 587521 HIGHWAY & BRIDGE CONTRACTS   | 1,951.41             | 38,251.14           |
|                                  | Major Account 580000 Total          | 91,946.41            | 4,115,966.18        |
|                                  | Fund 22700 Expenditures Total       | 11,231,680.34        | 66,269,974.27       |
| Adjustments                      | 800000 Adjustments                  |                      |                     |
|                                  | 865101 MISC EXPENSE ADJ             |                      | 10,342.35-          |
|                                  | Fund 22700 Adjustments Total        |                      | 10,342.35-          |
|                                  | Program Expenditures                | 11,231,680.34        | 66,269,974.27       |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 3,147.82-           |
|                             | Major Account 480000 Total            |                      | 3,147.82-           |
|                             | Fund 21710 Revenues Total             |                      | 3,147.82-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 12.36               |
|                             | Major Account 510000 Total            |                      | 12.36               |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521401 NAVAJO RELATED PHONE CALL      | 26.28-               | 52.58               |
|                             | 521402 EMAIL/DOMAIN CHGS              |                      | 11.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 7.92                 | 418.13              |
|                             | 523202 ELECTRICITY-KNGAIR             | 35.73                | 140.40              |
|                             | 524600 SPACE RNTL-REIMBURSABLE        | 240.00               | 240.00              |
|                             | 525500 BILLABLE FLIGHT CHARTER        | 2,560.00             | 6,110.00            |
|                             | 527806 LB1016 MAINT/INSP EXPS         | 1,051.87             | 1,051.87            |
|                             | 527810 MAINTENANCE & INSPECTIONS      | 4,431.45             | 4,400.93            |
|                             | 538101 GAS & OIL-OTHR AGENCY TRAVEL   | 2,605.70             | 9,276.37            |
|                             | 538102 OTHER VEH/EQ SUP               |                      | 2.96                |
|                             | 554900 OTHER CONTRACT SVCS-PILOT SVCS | 4,164.62             | 10,271.42           |
|                             | 556100 INSURANCE EXPENSE              |                      | 10,527.00           |
|                             | Major Account 520000 Total            | 15,071.01            | 42,503.16           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING-UAS            | 207.89               | 487.89              |
|                             | 571900 PILOTING-SAME DAY MEALS        |                      | 32.47               |
|                             | 572100 COMMRL TRANSPORT-PILOT TRAIN   | 226.77               | 226.77              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 60.00               |
|                             | Major Account 570000 Total            | 434.66               | 807.13              |
|                             | Fund 21710 Expenditures Total         | 15,505.67            | 43,322.65           |
|                             | Program Revenues                      |                      | 3,147.82-           |
|                             | Program Expenditures                  | 15,505.67            | 43,322.65           |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS

| <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      | 451.44               | 3,448.81            |
|                                  | 542500 ENG & ARCH SERVICES          | 48,862.03            | 496,977.14          |
|                                  | Major Account 520000 Total          | 49,313.47            | 500,425.95          |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 587531 NEW CONSTRUCT BLDGS & OTHER  | 210,087.00           | 789,729.85          |
|                                  | Major Account 580000 Total          | 210,087.00           | 789,729.85          |
|                                  | Fund 22700 Expenditures Total       | 259,400.47           | 1,290,155.80        |
|                                  | Program Expenditures                | 259,400.47           | 1,290,155.80        |
|                                  | Agency Revenues                     | 106,090,903.11-      | 457,971,513.07-     |
|                                  | Agency Expenditures                 | 124,960,900.45       | 517,359,037.55      |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 673.11-             |
|                             | Major Account 480000 Total          |                      | 673.11-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,265.00-            | 3,879.07-           |
|                             | Major Account 490000 Total          | 1,265.00-            | 3,879.07-           |
|                             | Fund 10000 Revenues Total           | 1,265.00-            | 4,552.18-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 152,912.08           | 656,500.32          |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,165.30             | 35,912.15           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,818.30             | 18,543.96           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 527.94               | 16,194.44           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 173.64              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 900.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,327.85            | 53,602.96           |
|                             | 515200 FICA EXPENSE                 | 11,882.02            | 52,058.32           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 30,628.24            | 122,038.27          |
|                             | 516200 TUITION ASSISTANCE           | 4,000.00             | 7,200.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 10,308.24           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 111,221.49          |
|                             | Major Account 510000 Total          | 226,261.73           | 1,084,654.65        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 523.76               | 2,114.17            |
|                             | 521400 CIO CHARGES                  | 91,521.11            | 367,578.99          |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 7,100.19            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 259.29               | 1,073.28            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 250.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 304.09               | 1,776.09            |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 75.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,169.85             | 28,679.40           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,771.33             | 11,085.32           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 34.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 680.97               | 680.97              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 383.69               | 2,034.65            |
|                             | 531200 IT SUPPLIES                  |                      | 15.13               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,840.63            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 409.77              |
|                             | 532280 VIDEO EQUIP                  |                      | 320.81              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 52.14               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 27,995.27           |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 37.71               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 250.24               | 604.31              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,306.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 351.00              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 142.95              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 255.94               | 2,591.40            |
|                             | 543100 IT CONSULTING-SOFTWARE       |                      | 10,340.00           |
|                             | 547906 VERIFICATIONS                | 52.50                | 1,856.15            |
|                             | 548700 REFUSE/RECYCLING             | 7.84                 | 12.80               |
|                             | 555340 COTS MAINTENANCE             |                      | 879.45              |
|                             | 556100 INSURANCE EXPENSE            |                      | 5,089.80            |
|                             | 559100 OTHER OPERATING EXP          |                      | 35,849.00           |
|                             | Major Account 520000 Total          | 104,180.61           | 518,176.38          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 603.36               | 3,081.89            |
|                             | 573100 STATE-OWNED TRANSPORT        | 357.11               | 1,874.46            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,734.56             | 5,440.23            |
|                             | Major Account 570000 Total          | 3,695.03             | 10,396.58           |
|                             | Fund 10000 Expenditures Total       | 334,137.37           | 1,613,227.61        |
| 63200 VETERANS AID FUND     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 80.61-               | 249.01-             |
|                             | Major Account 480000 Total          | 80.61-               | 249.01-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 400,478.36-         |
|                             | Major Account 490000 Total          |                      | 400,478.36-         |
|                             | Fund 63200 Revenues Total           | 80.61-               | 400,727.37-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599110 NVA FOOD ALLOWANCE           | 3,685.93             | 8,642.40            |
|                             | 599121 NVA SHELTER / RENT           | 6,911.08             | 15,481.17           |
|                             | 599122 NVA SHELTER / HOUSE PAYMENT  | 573.08               | 5,054.90            |
|                             | 599131 NVA FUEL / ELECTRIC EXPENSE  | 1,272.56             | 3,616.58            |
|                             | 599132 NVA FUEL / GAS EXPENSE       | 95.54                | 1,073.74            |
|                             | 599133 NVA FUEL / WATER EXPENSE     | 233.26               | 569.33              |
|                             | 599134 NVA FUEL / GARBAGE EXPENSE   | 64.17                | 69.67               |
|                             | 599135 NVA FUEL / PHONE EXPENSE     | 110.22               | 358.60              |
|                             | 599140 NVA WEARING APPAREL ALLOW    | 500.00               | 500.00              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 63200 VETERANS AID FUND     |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 599151 NVA MED-SURG / DOCTOR EXP     |                      | 144.42              |
|                             | 599152 NVA MED-SURG / HOSPITAL EXP   | 4,455.55             | 18,010.00           |
|                             | 599153 NVA MED-SURG / DENTAL EXP     | 19,128.00            | 62,008.85           |
|                             | 599154 NVA MEDICAL / EYEGLASS EXP    | 271.97               | 1,188.97            |
|                             | 599155 NVA MEDICAL / HEARING AID EXP | 11,962.01            | 24,839.00           |
|                             | 599159 NVA MED-SURG / OTHER ITEMS    | 2,381.14             | 3,826.69            |
|                             | 599161 NVA FUNERAL / BURIAL EXP      | 32,503.28            | 77,912.82           |
|                             | 599162 NVA FUNERAL / CREMATION EXP   | 54,389.43            | 112,472.90          |
|                             | 599170 NVA TRANSPORTATION            |                      | 735.45              |
|                             | Major Account 590000 Total           | 138,537.22           | 336,505.49          |
|                             | Fund 63200 Expenditures Total        | 138,537.22           | 336,505.49          |
|                             | Program Revenues                     | 1,345.61             | 405,279.55          |
|                             | Program Expenditures                 | 472,674.59           | 1,949,733.10        |



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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 465100 NONGRANT REIMBURSEMENTS      | 807.00-              | 8,271.00-           |
|                                   | Major Account 460000 Total          | 807.00-              | 8,271.00-           |
|                                   | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 473200 VEHICLE REGIST & PLATE F     | 26,539.13-           | 118,740.85-         |
|                                   | Major Account 470000 Total          | 26,539.13-           | 118,740.85-         |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,124.17-            | 4,243.20-           |
|                                   | Major Account 480000 Total          | 1,124.17-            | 4,243.20-           |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493200 OPERATING TRANSFERS OUT      |                      | 510.72              |
|                                   | Major Account 490000 Total          |                      | 510.72              |
|                                   | Fund 22820 Revenues Total           | 28,470.30-           | 130,744.33-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 8,913.00             | 36,923.96           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 803.96               | 1,681.49            |
|                                   | 512200 SICK LEAVE EXPENSE           | 599.60               | 1,690.94            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 895.92              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 772.49               | 3,084.43            |
|                                   | 515200 FICA EXPENSE                 | 716.58               | 2,901.98            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 2,796.16             | 9,295.34            |
|                                   | Major Account 510000 Total          | 14,601.79            | 56,474.06           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 102.25               | 162.55              |
|                                   | 521400 CIO CHARGES                  | 201.00               | 942.78              |
|                                   | 521500 PUBLICATION & PRINTING EXP   |                      | 369.49              |
|                                   | 523202 ELECTRICITY                  | 604.81               | 3,575.31            |
|                                   | 523203 WATER                        | 15.00                | 37.00               |
|                                   | 526100 REP & MAINT REAL PROPERTY    |                      | 300.00              |
|                                   | 527200 REP & MAINT-MOTOR VEHICL     |                      | 23.19               |
|                                   | 527600 REP & MAINT-HOUSE/INST E     | 299.55               | 299.55              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 75.00               |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 7.38                 | 126.33              |
|                                   | 534500 AGRICULTURAL SUPPLIES EX     | 249.28               | 1,590.93            |
|                                   | 534800 CONST & MAINT SUP EXP        | 79.50                | 99.47               |
|                                   | 534900 MISCELLANEOUS SUP EXP        |                      | 611.39              |
|                                   | 538100 VEHICLE & EQUIP SUPP EXP     |                      | 212.18              |
|                                   | 542100 SOS TEMP SERV-PERSONNEL      | 862.84               | 17,526.11           |
|                                   | 542500 ENG & ARCH SERVICES          |                      | 1,980.90            |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS |                                     |                      |                     |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 548700 REFUSE/RECYCLING             | 45.50                | 182.00              |
|                                   | 556100 INSURANCE EXPENSE            |                      | 521.00              |
|                                   | Major Account 520000 Total          | <u>2,467.11</u>      | <u>28,635.18</u>    |
|                                   | Fund 22820 Expenditures Total       | <u>17,068.90</u>     | <u>85,109.24</u>    |
|                                   | Program Revenues                    | <u>28,470.30</u>     | <u>130,744.33</u>   |
|                                   | Program Expenditures                | <u>17,068.90</u>     | <u>85,109.24</u>    |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 38,381.30                           | 150,140.25           |                     |
| 511300 OVERTIME PAYMENTS            | 123.72                              | 453.64               |                     |
| 512100 VACATION LEAVE EXPENSE       | 5,388.45                            | 15,705.28            |                     |
| 512200 SICK LEAVE EXPENSE           | 1,031.18                            | 3,934.67             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,721.64             |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 896.28               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 3,364.04                            | 13,093.24            |                     |
| 515200 FICA EXPENSE                 | 3,194.61                            | 12,495.79            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 9,216.44                            | 33,786.19            |                     |
| Major Account 510000 Total          | 60,699.74                           | 234,226.98           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              | 68.61                               | 276.59               |                     |
| 521400 CIO CHARGES                  | 432.73                              | 1,721.69             |                     |
| 521500 PUBLICATION & PRINT EXP      |                                     | 600.13               |                     |
| 522900 EMPLOYEE PARKING EXP         |                                     | 20.00                |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 148.48                              | 970.94               |                     |
| 531200 IT SUPPLIES                  |                                     | 39.47                |                     |
| 533100 HOUSEHOLD & INSTIT EXPENSE   |                                     | 123.66               |                     |
| 535100 MEDICAL SUPPLIES             |                                     | 185.97               |                     |
| 535101 MEDICAL SUPPLIES-OTHER       |                                     | 29.94                |                     |
| 538100 VEHICLE & EQUIP SUPP EXP     | 52.27                               | 188.27               |                     |
| 548700 REFUSE/RECYCLING             | 6.96                                | 24.56                |                     |
| 554900 OTHER CONTRACTUAL SERVICES   |                                     | 7,500.00             |                     |
| 556100 INSURANCE EXPENSE            |                                     | 1,042.00             |                     |
| 559100 OTHER OPERATING EXP          | 12,499.95                           | 384.00-              |                     |
| Major Account 520000 Total          | 13,209.00                           | 12,339.22            |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 BOARD & LODGING              | 359.03                              | 1,388.05             |                     |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     | 716.46               |                     |
| Major Account 570000 Total          | 359.03                              | 2,104.51             |                     |
| Fund 10000 Expenditures Total       | 74,267.77                           | 248,670.71           |                     |
| 42510 VA CONSTRUCTION REIMBURSEMENT |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
| 480000 Revenues - Miscellaneous     |                                     |                      |                     |
| 481100 INVESTMENT INCOME            | 624.45-                             | 1,745.06-            |                     |
| Major Account 480000 Total          | 624.45-                             | 1,745.06-            |                     |
| Fund 42510 Revenues Total           | 624.45-                             | 1,745.06-            |                     |
| Program Revenues                    | 624.45-                             | 1,745.06-            |                     |
| Program Expenditures                | 74,267.77                           | 248,670.71           |                     |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 118,794.01           | 746,914.71          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,450.06             | 13,181.16           |
|                             | 511300 OVERTIME PAYMENTS            | 29,079.09            | 177,486.28          |
|                             | 511400 ON CALL PAY                  |                      | 573.53              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,642.97             | 22,770.75           |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,245.99             | 50,215.28           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,942.72             | 29,475.24           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 35,388.90           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,220.21            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,086.42            |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 14.80               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,237.36            | 78,848.02           |
|                             | 515200 FICA EXPENSE                 | 11,848.11            | 77,352.83           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,362.81            | 197,546.16          |
|                             | Major Account 510000 Total          | 224,603.12           | 1,433,074.29        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,566.53             | 2,363.84            |
|                             | 521300 FREIGHT EXPENSE              |                      | 8.76                |
|                             | 521400 CIO CHARGES                  | 620.23               | 2,600.90            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 6,949.30            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 191.00               | 191.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 101,080.08           | 404,320.32          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 149.17              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 5,980.10             | 8,343.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 831.40-              | 5,119.55-           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 485.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE   | 6,568.26             | 42,173.49           |
|                             | 533101 INMATE CLOTHING              |                      | 578.34              |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 2,698.30             | 10,156.22           |
|                             | 533900 FOOD EXPENSE                 | 66,273.13            | 140,172.18          |
|                             | 533901 NUTRITIONAL SUPPLEMENTS      | 2,594.08             | 9,478.28            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 69.95                | 351.90              |
|                             | 535100 MEDICAL SUPPLIES             | 564.28-              | 564.28-             |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 6,682.64             | 20,880.76           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,851.52             | 4,219.92            |
|                             | 542200 SOS TEMP SERV - OUTSIDE      | 153,265.38           | 653,828.42          |
|                             | 544101 PHYSICAL THERAPY CONTRACT    | 23,637.20            | 91,244.15           |
|                             | 548700 REFUSE/RECYCLING             | 197.68               | 567.04              |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                      |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 549500 HAZARDOUS WASTE DISPOSAL      | 285.00               | 1,185.00            |
|                                     | 552102 MEMBERS WAGES                 |                      | 151.20              |
|                                     | 552103 MEMBERS LOSSES                | 100.35               | 318.23              |
|                                     | 554903 RENTAL/MTNCE CONTRACT-DAS     | 267,876.16           | 401,814.24          |
|                                     | 559100 OTHER OPERATING EXP           |                      | 9.71-               |
|                                     | Major Account 520000 Total           | 640,141.91           | 1,796,837.12        |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP | 23,006.00            | 112,900.50          |
|                                     | Major Account 570000 Total           | 23,006.00            | 112,900.50          |
|                                     | Fund 10000 Expenditures Total        | 887,751.03           | 3,342,811.91        |
| Adjustments                         | 800000 Adjustments                   |                      |                     |
|                                     | 814200 ISSUES, TRANSFERS, ADJ        | 14,579.08            | 24,930.23           |
|                                     | Fund 10000 Adjustments Total         | 14,579.08            | 24,930.23           |
| 22523 CENTRAL NE VETERANS HOME CASH |                                      |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges    |                      |                     |
|                                     | 471100 SALE OF SERVICES              | 3,717.48-            | 3,918.98-           |
|                                     | 471116 MEAL & LNDRY-OTHER FAC        | 1,019.10-            | 4,143.96-           |
|                                     | 471120 MTNCE-INSURANCE               |                      | 757.62-             |
|                                     | 471147 MAINTENANCE OF RESIDENTS      | 419,125.43-          | 1,582,498.84-       |
|                                     | 474100 GENERAL BUSINESS FEES         | 1.41-                | 4.94-               |
|                                     | Major Account 470000 Total           | 423,863.42-          | 1,591,324.34-       |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 446.52-              | 1,931.25-           |
|                                     | 483200 BUILDING & SPACE RENTAL       | 2,500.00-            | 10,000.00-          |
|                                     | 484100 OPERATING DONATIONS & CO      | 250,000.00-          | 300,000.00-         |
|                                     | Major Account 480000 Total           | 252,946.52-          | 311,931.25-         |
|                                     | Fund 22523 Revenues Total            | 676,809.94-          | 1,903,255.59-       |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 56,039.67            | 214,301.50          |
|                                     | 511300 OVERTIME PAYMENTS             | 6,227.65             | 32,077.62           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT       | 425.87               | 2,368.82            |
|                                     | 511700 EMPLOYEE BONUSES              | 58,269.76            | 284,821.54          |
|                                     | 512100 VACATION LEAVE EXPENSE        | 3,371.47             | 18,960.80           |
|                                     | 512200 SICK LEAVE EXPENSE            | 2,607.40             | 6,743.68            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 6,099.97            |
|                                     | 512500 FUNERAL LEAVE EXPENSE         | 26.88                | 664.37              |
|                                     | 512700 INJURY LEAVE EXPENSE          |                      | 14.76               |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 5,204.49             | 21,116.57           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 515200 FICA EXPENSE                 | 8,885.65             | 39,808.29           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 34,380.60            | 139,631.25          |
|                                     | 516400 UNEMPLOYM COMP INS EXP       | 11,250.32            | 11,250.32           |
|                                     | Major Account 510000 Total          | 186,689.76           | 777,859.49          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 327.06              |
|                                     | 521300 FREIGHT EXPENSE              |                      | 112.68              |
|                                     | 521400 CIO CHARGES                  | 8,204.36             | 32,842.32           |
|                                     | 521900 AWARDS EXPENSE               | 15.00                | 1,043.74            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,924.00            |
|                                     | 522101 STAFF LICENSE FEES           | 110.00               | 110.00              |
|                                     | 522200 CONFERENCE REGISTRATION      | 290.00               | 290.00              |
|                                     | 522600 JOB APPLICANT EXPENSE        | 3,623.76             | 24,965.51           |
|                                     | 522601 PRE-EMPLOYMENT PHYSICALS     | 878.00               | 5,004.00            |
|                                     | 523600 INTEREST EXPENSE             |                      | 1.80                |
|                                     | 525500 RENT EXP-OTHER PERS PROP     |                      | 542.67              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 1,045.44             | 2,810.52            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 1,040.16             | 2,176.08            |
|                                     | 533100 HOUSEHOLD & INSTIT EXPENSE   | 1,748.39             | 14,107.86           |
|                                     | 533900 FOOD EXPENSE                 | 806.32               | 1,459.38            |
|                                     | 535100 MEDICAL SUPPLIES             | 45,870.15            | 187,283.32          |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 10,445.26            | 72,800.41           |
|                                     | 537100 LABORATORY SUP EXPENSE       | 3,567.81             | 17,229.31           |
|                                     | 542200 SOS TEMP SERV - OUTSIDE      |                      | 2,204.64-           |
|                                     | 544100 PHYSICIAN SERVICES           | 14,016.68            | 57,738.33           |
|                                     | 544900 DENTAL SERVICES              |                      | 10,689.86           |
|                                     | 545000 LABORATORY SERVICES          | 200.00               | 6,160.55            |
|                                     | 547100 EDUCATIONAL SERVICES         | 1,500.00             | 3,370.00            |
|                                     | 547906 VERIFICATIONS                | 2,217.34             | 8,134.23            |
|                                     | 549100 LAUNDRY SERVICES             | 10,141.92            | 41,472.60           |
|                                     | 549200 JANITORIAL/SECURITY SRVS     | 1,934.24             | 17,510.64           |
|                                     | 554100 DATA SERVICES                | 2,580.71             | 12,858.13           |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 1,711.50             | 6,879.75            |
|                                     | 554903 RENTAL/MTNCE CONTRACT-DAS    | 133,938.08-          | 133,938.08          |
|                                     | 555100 DATA PROC SOFTW LIC FEE      | 6,184.69             | 48,682.24           |
|                                     | 555540 SAAS MAINTENANCE             | 4,755.71             | 19,022.84           |
|                                     | 556100 INSURANCE EXPENSE            |                      | 5,742.00            |
|                                     | 559100 OTHER OPERATING EXP          |                      | 1,250.68-           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                      |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | Major Account 520000 Total           | 11,050.64-           | 734,774.59          |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 BOARD & LODGING               | 74.01                | 74.01               |
|                                     | 572100 COMMERCIAL TRANSPORTATIO      |                      | 44,560.00           |
|                                     | 573100 STATE-OWNED TRANSPORT         | 1,614.27             | 4,355.40            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE      | 149.50               | 286.35              |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 702.00-             |
|                                     | Major Account 570000 Total           | 1,837.78             | 48,573.76           |
|                                     | 580000 Capital Outlay                |                      |                     |
|                                     | 586900 OTHER FIXED ASSETS            | 2,499.99-            |                     |
|                                     | Major Account 580000 Total           | 2,499.99-            |                     |
|                                     | Fund 22523 Expenditures Total        | 174,976.91           | 1,561,207.84        |
| 42540 CENTRAL NE VETERAN HOME FED   |                                      |                      |                     |
| Revenues                            |                                      |                      |                     |
|                                     | 460000 Intergovernmental Revenues    |                      |                     |
|                                     | 465125 PHARMACY DRUG REIMBURSEMENT   | 6,183.98-            | 22,038.87-          |
|                                     | Major Account 460000 Total           | 6,183.98-            | 22,038.87-          |
|                                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                                     | 471125 VA-FED PER DIEM               | 757,424.12-          | 2,862,314.24-       |
|                                     | 471127 MEDICARE B                    | 2,653.52-            | 18,988.81-          |
|                                     | Major Account 470000 Total           | 760,077.64-          | 2,881,303.05-       |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 430.84-              | 2,733.67-           |
|                                     | Major Account 480000 Total           | 430.84-              | 2,733.67-           |
|                                     | Fund 42540 Revenues Total            | 766,692.46-          | 2,906,075.59-       |
| Expenditures                        |                                      |                      |                     |
|                                     | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 384,183.16           | 1,524,744.06        |
|                                     | 511200 TEMPORARY SALARIES-WAGE       | 1,146.57             | 17,197.61           |
|                                     | 511300 OVERTIME PAYMENTS             | 43,505.92            | 181,185.50          |
|                                     | 511400 ON CALL PAY                   | 701.46               | 2,779.24            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT       | 7,467.23             | 34,838.06           |
|                                     | 512100 VACATION LEAVE EXPENSE        | 38,248.30            | 116,197.93          |
|                                     | 512200 SICK LEAVE EXPENSE            | 19,250.13            | 72,649.51           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         | 115.74               | 20,733.29           |
|                                     | 512400 MILITARY LEAVE EXPENSE        |                      | 343.60              |
|                                     | 512500 FUNERAL LEAVE EXPENSE         | 3,208.41             | 6,794.80            |
|                                     | 512600 CIVIL LEAVE EXPENSE           |                      | 86.89               |
|                                     | 512700 INJURY LEAVE EXPENSE          | 1,210.64             | 3,318.88            |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 36,495.06            | 146,224.99          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED |                                      |                      |                     |
| Expenditures                      |                                      |                      |                     |
|                                   | 510000 Personal Services             |                      |                     |
|                                   | 515200 FICA EXPENSE                  | 34,750.36            | 141,914.07          |
|                                   | 515500 HEALTH INSURANCE EXPENSE      | 99,644.93            | 349,911.99          |
|                                   | 516200 TUITION ASSISTANCE            |                      | 2,090.00            |
|                                   | Major Account 510000 Total           | 669,927.91           | 2,621,010.42        |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521400 CIO CHARGES                   | 261.30               | 1,079.48            |
|                                   | 522101 STAFF LICENSE FEES            | 72.00                | 252.00              |
|                                   | 522601 PRE-EMPLOYMENT PHYSICALS      | 770.00               | 4,950.00            |
|                                   | 527300 REP & MAINT-MEDICAL EQUI      | 2,031.56             | 6,810.94            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       | 4,250.62             | 21,447.08           |
|                                   | 533100 HOUSEHOLD & INSTIT EXPENSE    | 2,305.21             | 9,145.93            |
|                                   | 533102 ATTENDS & DISPOSABLE ITEMS    | 4,708.12             | 20,476.18           |
|                                   | 533900 FOOD EXPENSE                  | 20,164.34-           | 92,055.98           |
|                                   | 535100 MEDICAL SUPPLIES              | 1,622.92             | 2,383.43            |
|                                   | 535101 MEDICAL SUPPLIES-OTHER        | 23,441.62            | 73,551.83           |
|                                   | 542200 SOS TEMP SERV - OUTSIDE       | 9,607.49-            | 9,607.49-           |
|                                   | 545200 MEDICAL ASSESSMENT SERV       |                      | 2,774.00            |
|                                   | 552102 MEMBERS WAGES                 |                      | 511.70              |
|                                   | 555100 DATA PROC SOFTW LIC FEE       |                      | 18,295.00           |
|                                   | 559100 OTHER OPERATING EXP           |                      | 31,602.37-          |
|                                   | Major Account 520000 Total           | 9,691.52             | 212,523.69          |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 574600 CONTRACTUAL SERV - TRAVEL EXP | 948.50-              | 948.50-             |
|                                   | Major Account 570000 Total           | 948.50-              | 948.50-             |
|                                   | Fund 42540 Expenditures Total        | 678,670.93           | 2,832,585.61        |
|                                   | Program Revenues                     | 1,443,502.40-        | 4,809,331.18-       |
|                                   | Program Expenditures                 | 1,741,398.87         | 7,736,605.36        |



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

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND           |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       |                                     | 122,171.62           | 536,727.87          |
| 511300 OVERTIME PAYMENTS              |                                     | 1,876.69             | 17,337.22           |
| 511400 ON CALL PAY                    |                                     | 449.86               | 2,226.69            |
| 511500 SHIFT DIFFERENTIAL PYMT        |                                     | 668.89               | 3,195.95            |
| 512100 VACATION LEAVE EXPENSE         |                                     | 20,649.50            | 70,877.81           |
| 512200 SICK LEAVE EXPENSE             |                                     | 6,131.82             | 44,531.66           |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     |                      | 13,917.01           |
| 512500 FUNERAL LEAVE EXPENSE          |                                     |                      | 700.48              |
| 515100 RETIREMENT PLANS EXPENSE       |                                     | 11,256.97            | 51,371.85           |
| 515200 FICA EXPENSE                   |                                     | 10,641.45            | 48,707.80           |
| 515500 HEALTH INSURANCE EXPENSE       |                                     | 36,612.21            | 151,556.90          |
| 516400 UNEMPLOYM COMP INS EXP         |                                     | 2,632.30             | 2,632.30            |
| Major Account 510000 Total            |                                     | 213,091.31           | 943,783.54          |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     | 229.42               | 450.93              |
| 521400 CIO CHARGES                    |                                     | 12,784.64            | 36,759.60           |
| 521500 PUBLICATION & PRINT EXP        |                                     |                      | 2,472.20            |
| 521900 AWARDS EXPENSE                 |                                     |                      | 492.23              |
| 522100 DUES & SUBSCRIPTION EXP        |                                     |                      | 2,500.00            |
| 522101 STAFF LICENSE FEES             |                                     | 36.00                | 90.00               |
| 522600 JOB APPLICANT EXPENSE          |                                     | 1,807.95             | 13,959.25           |
| 522601 PRE-EMPLOYMENT PHYSICALS       |                                     | 795.00               | 4,869.00            |
| 522900 EMPLOYEE PARKING EXP           |                                     |                      | 20.00               |
| 524900 RENT EXP-DEPR SURCHARGE        |                                     | 24,237.17            | 24,237.17           |
| 527200 REP & MAINT-MOTOR VEHICL       |                                     | 1,041.11             | 1,603.47            |
| 527300 REP & MAINT-MEDICAL EQUI       |                                     |                      | 761.95              |
| 527600 REP & MAINT-HOUSE/INST EXPENSE |                                     | 2,016.86             | 3,771.60            |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 624.08               | 5,697.50            |
| 532100 NON-CAPITALIZED EQUIP PU       |                                     | 352.00               | 939.83              |
| 533100 HOUSEHOLD & INSTIT EXPENSE     |                                     | 6,734.83             | 26,272.20           |
| 535100 MEDICAL SUPPLIES               |                                     | 21,633.88            | 115,762.28          |
| 535101 MEDICAL SUPPLIES-OTHER         |                                     | 12,295.03            | 38,744.82           |
| 538100 VEHICLE & EQUIP SUP EXP        |                                     | 138.29               | 867.78              |
| 542200 SOS TEMP SERV - OUTSIDE        |                                     | 44,965.44            | 216,742.51          |
| 544101 PHYSICAL THERAPY CONTRACT      |                                     | 6,257.55             | 11,765.80           |
| 545200 MEDICAL ASSESSMENT SERV        |                                     | 754.43               | 754.43              |
| 547906 VERIFICATIONS                  |                                     | 386.45               | 1,831.35            |
| 548700 REFUSE/RECYCLING               |                                     | 45.20                | 199.76              |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 549500 HAZARDOUS WASTE DISPOSAL      | 6,705.25             | 26,525.13           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    | 1,711.50             | 6,879.75            |
|                                 | 554903 RENTAL/MTNCE CONTRACT-DAS     | 224,948.68           | 224,948.68          |
|                                 | 555540 SAAS MAINTENANCE              | 4,755.71             | 19,022.84           |
|                                 | 556100 INSURANCE EXPENSE             |                      | 4,691.00            |
|                                 | Major Account 520000 Total           | 375,256.47           | 793,633.06          |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT         | 623.75               | 1,619.93            |
|                                 | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 16,910.70           |
|                                 | Major Account 570000 Total           | 623.75               | 18,530.63           |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 586900 OTHER FIXED ASSETS            | 2,499.99-            |                     |
|                                 | Major Account 580000 Total           | 2,499.99-            |                     |
|                                 | Fund 10000 Expenditures Total        | 586,471.54           | 1,755,947.23        |
| Adjustments                     | 800000 Adjustments                   |                      |                     |
|                                 | 814200 ISSUES, TRANSFERS, ADJ        | 6,108.66             | 3,305.70            |
|                                 | Fund 10000 Adjustments Total         | 6,108.66             | 3,305.70            |
| 22524 NORFOLK VETERAN HOME CASH |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471100 SALE OF SERVICES              | 3.00-                | 14.19-              |
|                                 | 471116 MEAL & LNDRY-OTHER FAC        | 659.52-              | 2,598.89-           |
|                                 | 471120 MTNCE-INSURANCE               | 525.75-              | 5,136.80-           |
|                                 | 471147 MAINTENANCE OF RESIDENTS      | 331,342.24-          | 1,143,918.63-       |
|                                 | 474100 GENERAL BUSINESS FEES         | .93-                 | 4.74-               |
|                                 | Major Account 470000 Total           | 332,531.44-          | 1,151,673.25-       |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 293.87-              | 2,035.65-           |
|                                 | Major Account 480000 Total           | 293.87-              | 2,035.65-           |
|                                 | Fund 22524 Revenues Total            | 332,825.31-          | 1,153,708.90-       |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 123,127.50           | 538,543.22          |
|                                 | 511200 TEMPORARY SALARIES-WAGE       | 4,025.32             | 18,018.39           |
|                                 | 511300 OVERTIME PAYMENTS             | 7,950.72             | 49,095.59           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT       | 2,121.80             | 9,939.62            |
|                                 | 511700 EMPLOYEE BONUSES              |                      | 400.00              |
|                                 | 512100 VACATION LEAVE EXPENSE        | 13,091.49            | 50,893.88           |
|                                 | 512200 SICK LEAVE EXPENSE            | 6,758.78             | 23,352.77           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         |                      | 13,672.22           |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 275.72               | 473.22              |
|                                    | 512700 INJURY LEAVE EXPENSE         | 89.54                | 89.54               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 11,463.01            | 51,242.87           |
|                                    | 515200 FICA EXPENSE                 | 10,154.10            | 48,576.88           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 33,272.66            | 131,713.03          |
|                                    | Major Account 510000 Total          | 212,330.64           | 936,011.23          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522101 STAFF LICENSE FEES           |                      | 157.00              |
|                                    | 523207 PROPANE                      |                      | 24.00               |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      |                      | 72,711.51           |
|                                    | 527300 REP & MAINT-MEDICAL EQUI     |                      | 879.41              |
|                                    | 527600 REP & MAINT-HOUSE/INST E     | 2,617.97             | 5,697.16            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 846.94               | 3,131.60            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 371.68              |
|                                    | 533100 HOUSEHOLD & INSTIT EXPENSE   | 4,743.46             | 17,886.74           |
|                                    | 533102 ATTENDS & DISPOSABLE ITEMS   | 198.27               | 686.75              |
|                                    | 533900 FOOD EXPENSE                 | 40,180.79            | 204,664.04          |
|                                    | 533901 NUTRITIONAL SUPPLEMENTS      | 80.64                | 1,290.24            |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 215.49               | 215.49              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 2,711.07             | 8,914.49            |
|                                    | 542200 SOS TEMP SERV - OUTSIDE      |                      | 591.51              |
|                                    | 544100 PHYSICIAN SERVICES           | 8,510.00             | 41,400.00           |
|                                    | 544900 DENTAL SERVICES              | 1,584.00             | 5,126.00            |
|                                    | 545200 MEDICAL ASSESSMENT SERV      | 3,696.00             | 15,940.00           |
|                                    | 554903 RENTAL/MTNCE CONTRACT-DAS    | 168,711.51-          |                     |
|                                    | Major Account 520000 Total          | 103,326.88-          | 379,687.62          |
|                                    | Fund 22524 Expenditures Total       | 109,003.76           | 1,315,698.85        |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 465125 PHARMACY DRUG REIMBURSEMENT  | 11,826.88-           | 52,279.51-          |
|                                    | Major Account 460000 Total          | 11,826.88-           | 52,279.51-          |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471125 VA-FED PER DIEM              | 521,668.73-          | 1,854,843.25-       |
|                                    | 471127 MEDICARE B                   | 5,750.15-            | 31,786.45-          |
|                                    | Major Account 470000 Total          | 527,418.88-          | 1,886,629.70-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 650.74-              | 2,914.84-           |
|                                    | Major Account 480000 Total          | 650.74-              | 2,914.84-           |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | Fund 42541 Revenues Total           | 539,896.50-          | 1,941,824.05-       |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 210,925.32           | 850,218.21          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 20,127.07            | 100,183.89          |
|                                    | 511300 OVERTIME PAYMENTS            | 35,997.26            | 192,683.77          |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 9,774.07             | 44,018.17           |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 400.00              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 16,641.82            | 70,139.07           |
|                                    | 512200 SICK LEAVE EXPENSE           | 9,761.77             | 34,349.74           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 20,467.58           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,997.69            |
|                                    | 512700 INJURY LEAVE EXPENSE         | 583.90               | 2,050.31            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 20,800.09            | 89,871.74           |
|                                    | 515200 FICA EXPENSE                 | 21,770.74            | 95,094.81           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 52,879.90            | 220,426.51          |
|                                    | Major Account 510000 Total          | 399,261.94           | 1,721,901.49        |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 8.00-               |
|                                    | 521900 AWARDS EXPENSE               | 122.24               | 890.23              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,560.78            |
|                                    | 522101 STAFF LICENSE FEES           | 90.00                | 108.00              |
|                                    | 522600 JOB APPLICANT EXPENSE        |                      | 2,295.00            |
|                                    | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 110.00              |
|                                    | 526100 REP & MAINT-REAL PROPERT     |                      | 179.70              |
|                                    | 527300 REP & MAINT-MEDICAL EQUI     | 1,899.31             | 9,009.65            |
|                                    | 527600 REP & MAINT-HOUSE/INST E     | 56.50                | 744.50              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 49.67-               | 1,898.59            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 481.61              |
|                                    | 533100 HOUSEHOLD & INSTIT EXPENSE   | 1,100.25             | 5,572.45            |
|                                    | 533102 ATTENDS & DISPOSABLE ITEMS   | 5,931.53             | 25,496.22           |
|                                    | 533901 NUTRITIONAL SUPPLEMENTS      | 174.69               | 958.26              |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 375.00               | 1,982.52            |
|                                    | 535100 MEDICAL SUPPLIES             | 2,466.10             | 2,469.17            |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 13,208.24            | 106,706.42          |
|                                    | 542200 SOS TEMP SERV - OUTSIDE      | 1,677.76-            | 536.69              |
|                                    | 544800 AMBULANCE SERVICES           |                      | 3,779.59            |
|                                    | 545000 LABORATORY SERVICES          | 5.00                 | 5.00                |
|                                    | 548700 REFUSE/RECYCLING             | 12.00                | 24.00               |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                      |                      |                     |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    | 1,125.00             | 4,725.00            |
|                                    | 555100 DATA PROC SOFTW LIC FEE       | 1,250.00             | 1,250.00            |
|                                    | 559100 OTHER OPERATING EXP           |                      | 286.57-             |
|                                    | Major Account 520000 Total           | 26,088.43            | 172,488.81          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,301.00             | 28,341.70           |
|                                    | Major Account 570000 Total           | 8,301.00             | 28,341.70           |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 599.97              |
|                                    | Major Account 580000 Total           |                      | 599.97              |
|                                    | Fund 42541 Expenditures Total        | 433,651.37           | 1,923,331.97        |
|                                    | Program Revenues                     | 872,721.81-          | 3,095,532.95-       |
|                                    | Program Expenditures                 | 1,129,126.67         | 4,994,978.05        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 172,128.00           | 783,087.86          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,261.85             | 17,448.50           |
|                             | 511300 OVERTIME PAYMENTS            | 18,192.30            | 88,476.79           |
|                             | 511400 ON CALL PAY                  | 753.15               | 3,625.07            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,674.09             | 26,463.10           |
|                             | 512100 VACATION LEAVE EXPENSE       | 13,726.99            | 83,774.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 11,119.68            | 66,318.60           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 20,661.42           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,942.48             | 4,564.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 16,639.61            | 80,020.65           |
|                             | 515200 FICA EXPENSE                 | 15,858.96            | 77,074.24           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 50,763.80            | 228,836.92          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 869.16               | 869.16              |
|                             | Major Account 510000 Total          | 310,930.07           | 1,481,221.11        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 545.06              |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 240.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 13,659.17            | 27,318.34           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 125.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 203.76              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 95.79                | 2,931.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 672.41               | 6,981.21            |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 291.66-              | 1,486.02            |
|                             | 533900 FOOD EXPENSE                 | 25,516.79            | 124,566.02          |
|                             | 533901 NUTRITIONAL SUPPLEMENTS      | 170.88               | 1,585.46            |
|                             | 535100 MEDICAL SUPPLIES             | 136.43-              | 558.74-             |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 1,677.78-            | 8,330.90            |
|                             | 545200 MEDICAL ASSESSMENT SERV      |                      | 1,328.00            |
|                             | 548700 REFUSE/RECYCLING             |                      | 192.16              |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    |                      | 92,461.66           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,259.19-           |
|                             | Major Account 520000 Total          | 38,009.17            | 266,476.66          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583410 SERVER EQUIP                 |                      | 6,883.92            |
|                             | Major Account 580000 Total          |                      | 6,883.92            |
|                             | Fund 10000 Expenditures Total       | 348,939.24           | 1,754,581.69        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 604.70               | 154.81-             |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Adjustments                          | 800000 Adjustments                  |                      |                     |
|                                      | Fund 10000 Adjustments Total        | 604.70               | 154.81-             |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 SALE OF SERVICES             | 173.28-              | 1,540.94-           |
|                                      | 471116 MEAL & LNDRY-OTHER FAC       | 524.79-              | 3,033.99-           |
|                                      | 471120 MTNCE-INSURANCE              | 1,985.88-            | 5,892.88-           |
|                                      | 471147 MAINTENANCE OF RESIDENTS     | 156,398.76-          | 645,009.67-         |
|                                      | 474100 GENERAL BUSINESS FEES        | 2.54-                | 4.66-               |
|                                      | Major Account 470000 Total          | 159,085.25-          | 655,482.14-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 620.60-              | 2,316.41-           |
|                                      | 486400 CASH OVER ADJUSTMENT         | 1.05-                | 13.90-              |
|                                      | Major Account 480000 Total          | 621.65-              | 2,330.31-           |
|                                      | Fund 22528 Revenues Total           | 159,706.90-          | 657,812.45-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 25,414.76            | 92,063.64           |
|                                      | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,345.40            |
|                                      | 511300 OVERTIME PAYMENTS            | 2,700.01             | 8,233.72            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 556.78               | 2,395.78            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 710.49               | 8,632.42            |
|                                      | 512200 SICK LEAVE EXPENSE           | 778.56               | 2,847.53            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,383.95            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 614.45              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,258.46             | 8,758.83            |
|                                      | 515200 FICA EXPENSE                 | 2,106.76             | 8,352.05            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 6,140.31             | 23,971.10           |
|                                      | Major Account 510000 Total          | 40,666.13            | 160,598.87          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 22.15               |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 324.13               | 802.08              |
|                                      | 521300 FREIGHT EXPENSE              |                      | 112.74              |
|                                      | 521400 CIO CHARGES                  | 4,499.81             | 30,180.24           |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 2,945.51            |
|                                      | 521900 AWARDS EXPENSE               | 210.00               | 934.99              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,525.00            |
|                                      | 522101 STAFF LICENSE FEES           | 54.00                | 182.00              |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 1,000.00            |
|                                      | 522600 JOB APPLICANT EXPENSE        |                      | 672.00              |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     | 220.00               | 1,350.00            |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      |                      | 27,318.34           |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 525.69              |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 99.95               |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     | 407.52               | 1,018.80            |
|                                      | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,424.35            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 139.24               | 4,740.25            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 139.98              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 4,391.31             | 13,622.69           |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   | 2,027.48             | 6,194.14            |
|                                      | 533900 FOOD EXPENSE                 | 92.37                | 314.19              |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 55.00                | 55.00               |
|                                      | 534800 CONST & MAINT SUP EXP        | 182.22               | 412.22              |
|                                      | 535100 MEDICAL SUPPLIES             | 26,828.91            | 119,581.20          |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 8,958.65             | 51,328.80           |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 611.28               | 836.46              |
|                                      | 544100 PHYSICIAN SERVICES           | 9,036.81             | 38,547.56           |
|                                      | 544101 PHYSICAL THERAPY CONTRACT    |                      | 528.14              |
|                                      | 544300 PSYCHOLOGICAL SERVICES       | 157.32               | 508.57              |
|                                      | 544400 HOSPITAL SERVICES            | 22.66                | 42.66               |
|                                      | 544500 PHARMACY SERVICES            | 260.00               | 1,495.00            |
|                                      | 544600 OPTICAL SERVICES             | 263.00               | 1,062.62            |
|                                      | 544900 DENTAL SERVICES              | 760.00               | 5,211.00            |
|                                      | 545000 LABORATORY SERVICES          |                      | 463.64              |
|                                      | 545200 MEDICAL ASSESSMENT SERV      | 127.22               | 3,108.39            |
|                                      | 547906 VERIFICATIONS                | 286.50               | 806.75              |
|                                      | 548700 REFUSE/RECYCLING             | 26.08                | 117.84              |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL     | 2,045.00             | 3,537.00            |
|                                      | 552102 MEMBERS WAGES                | 188.30               | 560.70              |
|                                      | 552103 MEMBERS LOSSES               | 17.90                | 17.90               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 2,206.50             | 7,374.75            |
|                                      | 554903 RENTAL/MTNCE CONTRACT-DA     | 46,230.83            | 92,461.66           |
|                                      | 555540 SAAS MAINTENANCE             | 4,755.72             | 19,022.88           |
|                                      | 556100 INSURANCE EXPENSE            |                      | 4,691.00            |
|                                      | 559100 OTHER OPERATING EXP          |                      | 76.53-              |
|                                      | Major Account 520000 Total          | 115,385.76           | 447,820.30          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              | 9.94                 | 18.92               |



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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT         | 158.75                              | 226.25               |                     |
| Major Account 570000 Total           | 168.69                              | 245.17               |                     |
| 580000 Capital Outlay                |                                     |                      |                     |
| 586900 OTHER FIXED ASSETS            | 4,999.98-                           |                      |                     |
| Major Account 580000 Total           | 4,999.98-                           |                      |                     |
| Fund 22528 Expenditures Total        | 151,220.60                          | 608,664.34           |                     |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 460000 Intergovernmental Revenues    |                                     |                      |                     |
| 465125 PHARMACY DRUG REIMBURSEMENT   | 2,160.55-                           | 11,387.77-           |                     |
| Major Account 460000 Total           | 2,160.55-                           | 11,387.77-           |                     |
| 470000 Revenues - Sales & Charges    |                                     |                      |                     |
| 471125 VA-FED PER DIEM               | 185,532.43-                         | 705,948.36-          |                     |
| 471127 MEDICARE B                    | 14,490.39-                          | 37,628.78-           |                     |
| Major Account 470000 Total           | 200,022.82-                         | 743,577.14-          |                     |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             | 453.51-                             | 1,626.34-            |                     |
| Major Account 480000 Total           | 453.51-                             | 1,626.34-            |                     |
| Fund 42542 Revenues Total            | 202,636.88-                         | 756,591.25-          |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      | 83,444.15                           | 364,516.48           |                     |
| 511300 OVERTIME PAYMENTS             | 340.78                              | 3,343.29             |                     |
| 511500 SHIFT DIFFERENTIAL PYMT       | 180.40                              | 778.42               |                     |
| 512100 VACATION LEAVE EXPENSE        | 5,804.93                            | 34,788.07            |                     |
| 512200 SICK LEAVE EXPENSE            | 3,433.62                            | 17,041.12            |                     |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 9,044.64             |                     |
| 512500 FUNERAL LEAVE EXPENSE         | 439.76                              | 2,381.50             |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 6,974.18                            | 32,282.02            |                     |
| 515200 FICA EXPENSE                  | 6,602.92                            | 30,694.83            |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 20,383.15                           | 85,326.01            |                     |
| Major Account 510000 Total           | 127,603.89                          | 580,196.38           |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 522100 DUES & SUBSCRIPTION EXP       |                                     | 259.00               |                     |
| 522101 STAFF LICENSE FEES            |                                     | 70.00                |                     |
| 525500 RENT EXP-OTHER PERS PROP      | 125.00                              | 689.17               |                     |
| 527600 REP & MAINT-HOUSE/INST E      |                                     | 1,086.25             |                     |
| 531100 OFFICE SUPPLIES EXPENSE       | 48.54                               | 164.88               |                     |
| 532100 NON-CAPITALIZED EQUIP PU      |                                     | 923.09               |                     |
| 533100 HOUSEHOLD & INSTIT EXP        | 1,288.18                            | 5,527.52             |                     |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 533900 FOOD EXPENSE                 |                      | 1,884.93            |
|                                     | 533901 NUTRITIONAL SUPPLEMENTS      |                      | 192.88              |
|                                     | 535100 MEDICAL SUPPLIES             |                      | 1,465.68            |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 101.60               | 307.82              |
|                                     | 544500 PHARMACY SERVICES            |                      | 910.00              |
|                                     | 552102 MEMBERS WAGES                |                      | 180.60              |
|                                     | Major Account 520000 Total          | 1,563.32             | 13,661.82           |
|                                     | Fund 42542 Expenditures Total       | 129,167.21           | 593,858.20          |
|                                     | Program Revenues                    | 362,343.78-          | 1,414,403.70-       |
|                                     | Program Expenditures                | 629,327.05           | 2,957,104.23        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 83,809.74            | 437,040.25          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,872.89             | 39,693.03           |
|                             | 511300 OVERTIME PAYMENTS            | 7,099.81             | 43,437.49           |
|                             | 511400 ON CALL PAY                  | 766.26               | 2,854.72            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,213.99             | 8,707.60            |
|                             | 511700 EMPLOYEE BONUSES             |                      | 200.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,482.53             | 36,042.69           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,383.42             | 15,889.38           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 17,934.02           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 531.16               | 1,697.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,581.54             | 41,558.68           |
|                             | 515200 FICA EXPENSE                 | 7,748.27             | 42,765.13           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,875.60            | 101,673.91          |
|                             | 516200 TUITION ASSISTANCE           |                      | 32.00               |
|                             | Major Account 510000 Total          | 144,365.21           | 789,526.05          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.80-               |
|                             | 521400 CIO CHARGES                  | 1,456.45             | 7,800.92            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 7,627.36            |
|                             | 521900 AWARDS EXPENSE               | 75.00                | 400.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,024.00             | 3,524.00            |
|                             | 522101 STAFF LICENSE FEES           |                      | 254.00              |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     | 148.00               | 2,249.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 22,359.92            | 89,439.68           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 204.24              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,367.05             | 18,330.65           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 150.50               | 2,262.85            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 892.45               | 892.45              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,263.83             | 19,400.05           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 93.71                | 323.15              |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE   | 7,513.18             | 21,237.99           |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 3,038.67             | 18,523.43           |
|                             | 533900 FOOD EXPENSE                 | 4,160.69-            | 13,077.82-          |
|                             | 533901 NUTRITIONAL SUPPLEMENTS      | 798.43               | 1,594.27            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 49.99                | 626.12              |
|                             | 535100 MEDICAL SUPPLIES             | 313.69-              | 13.43               |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 32,358.47            | 86,180.88           |
|                             | 542200 SOS TEMP SERV - OUTSIDE      | 40,203.56            | 146,028.89          |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                      |                      |                     |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 544101 PHYSICAL THERAPY CONTRACT     | 18,163.72            | 44,182.67           |
|                                      | 545000 LABORATORY SERVICES           | 149.50               | 1,398.49            |
|                                      | 547906 VERIFICATIONS                 | 907.98               | 1,741.23            |
|                                      | 548700 REFUSE/RECYCLING              |                      | 123.44              |
|                                      | 549100 LAUNDRY SERVICES              | 16,842.24            | 32,642.04           |
|                                      | 549200 JANITORIAL/SECURITY SRVS      | 9,287.25             | 42,168.75           |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL      | 125.00               | 375.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES    | 1,711.50             | 6,879.75            |
|                                      | 554903 RENTAL/MTNCE CONTRACT-DAS     | 53,155.58            | 212,622.32          |
|                                      | 555340 COTS MAINTENANCE              |                      | 550.00              |
|                                      | 556100 INSURANCE EXPENSE             |                      | 4,691.00            |
|                                      | 559100 OTHER OPERATING EXP           |                      | 869.73-             |
|                                      | 559115 RECORDS MANAGEMENT STORAGE O  | 62.22                | 124.44              |
|                                      | Major Account 520000 Total           | 209,723.82           | 760,463.14          |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 571100 BOARD & LODGING               |                      | 518.82              |
|                                      | 573100 STATE-OWNED TRANSPORT         | 372.92               | 1,324.28            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE      |                      | 977.50              |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,228.00            | 33,262.00           |
|                                      | Major Account 570000 Total           | 10,600.92            | 36,082.60           |
|                                      | 580000 Capital Outlay                |                      |                     |
|                                      | 586900 OTHER FIXED ASSETS            | 2,499.99-            |                     |
|                                      | Major Account 580000 Total           | 2,499.99-            |                     |
|                                      | Fund 10000 Expenditures Total        | 362,189.96           | 1,586,071.79        |
| Adjustments                          | 800000 Adjustments                   |                      |                     |
|                                      | 814200 ISSUES, TRANSFERS, ADJ        | 6,160.91             | 39,825.17           |
|                                      | Fund 10000 Adjustments Total         | 6,160.91             | 39,825.17           |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                      |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                                      | 471100 SALE OF SERVICES              |                      | 26.50-              |
|                                      | 471116 MEAL & LNDRY-OTHER FAC        | 402.96-              | 1,775.19-           |
|                                      | 471120 MTNCE-INSURANCE               |                      | 646.49-             |
|                                      | 471147 MAINTENANCE OF RESIDENTS      | 203,096.36-          | 748,854.06-         |
|                                      | 474100 GENERAL BUSINESS FEES         | .69-                 | 2.53-               |
|                                      | Major Account 470000 Total           | 203,500.01-          | 751,304.77-         |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 467.72-              | 2,407.09-           |
|                                      | 483200 BUILDING & SPACE RENTAL       | 582.17-              | 2,328.68-           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
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| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | Major Account 480000 Total          | 1,049.89-            | 4,735.77-           |
|                                      | Fund 22529 Revenues Total           | 204,549.90-          | 756,040.54-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 104,061.64           | 494,395.11          |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 4,023.82             | 15,491.65           |
|                                      | 511300 OVERTIME PAYMENTS            | 12,753.10            | 52,361.24           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 2,015.62             | 10,335.20           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 8,476.59             | 42,097.99           |
|                                      | 512200 SICK LEAVE EXPENSE           | 3,289.15             | 23,957.66           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,282.06           |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 203.44               | 669.92              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 9,792.27             | 47,456.11           |
|                                      | 515200 FICA EXPENSE                 | 9,471.80             | 46,277.52           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 30,866.32            | 127,916.29          |
|                                      | 516200 TUITION ASSISTANCE           | 832.00               | 832.00              |
|                                      | Major Account 510000 Total          | 185,785.75           | 874,072.75          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 10.90-              |
|                                      | 521400 CIO CHARGES                  | 131.76               | 4,433.28            |
|                                      | 521800 CASH SHORT ADJUSTMENT        |                      | 5.00                |
|                                      | 521900 AWARDS EXPENSE               | 95.00                | 335.00              |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 148.00              |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     | 1,926.15             | 4,041.70            |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 3,762.50             | 15,144.19           |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 57.23                | 846.94              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 8.95                |
|                                      | 533100 HOUSEHOLD & INSTIT EXPENSE   | 1,979.33             | 9,598.69            |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   |                      | 3,939.90            |
|                                      | 533900 FOOD EXPENSE                 | 16.21                | 91,513.85           |
|                                      | 533901 NUTRITIONAL SUPPLEMENTS      | 1,977.07             | 4,935.25            |
|                                      | 535100 MEDICAL SUPPLIES             |                      | 499.90              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 4,784.08             | 15,548.30           |
|                                      | 545200 MEDICAL ASSESSMENT SERV      |                      | 1,510.00            |
|                                      | 546900 OTHER MEDICAL SERVICES       | 2,937.50             | 2,937.50            |
|                                      | 552103 MEMBERS LOSSES               |                      | 20.00               |
|                                      | Major Account 520000 Total          | 17,666.83            | 155,455.55          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              | 9.94-                |                     |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | Major Account 570000 Total          | 9.94-                |                     |
|                                      | Fund 22529 Expenditures Total       | 203,442.64           | 1,029,528.30        |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 465125 PHARMACY DRUG REIMBURSEMENT  | 2,077.70-            | 9,151.84-           |
|                                      | Major Account 460000 Total          | 2,077.70-            | 9,151.84-           |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471125 VA-FED PER DIEM              | 481,915.01-          | 2,044,396.79-       |
|                                      | 471127 MEDICARE B                   | 1,759.74-            | 10,215.11-          |
|                                      | Major Account 470000 Total          | 483,674.75-          | 2,054,611.90-       |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 842.12-              | 2,404.38-           |
|                                      | Major Account 480000 Total          | 842.12-              | 2,404.38-           |
|                                      | Fund 42543 Revenues Total           | 486,594.57-          | 2,066,168.12-       |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 137,541.96           | 597,442.08          |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 14,690.94            | 67,275.35           |
|                                      | 511300 OVERTIME PAYMENTS            | 30,313.52            | 111,630.10          |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 6,853.31             | 30,221.43           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 10,744.06            | 38,269.46           |
|                                      | 512200 SICK LEAVE EXPENSE           | 7,476.56             | 24,203.04           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,991.12            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,731.12            |
|                                      | 512900 UNION ACTIVITY EXPENSE       |                      | 131.74              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 14,191.36            | 59,113.14           |
|                                      | 515200 FICA EXPENSE                 | 14,926.75            | 63,584.18           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 38,227.26            | 149,320.96          |
|                                      | Major Account 510000 Total          | 274,965.72           | 1,150,913.72        |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 12.50-              |
|                                      | 521400 CIO CHARGES                  | 148.72               | 5,416.91            |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 74.16-              |
|                                      | 521900 AWARDS EXPENSE               | 15.00                | 70.00               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 144.84               | 330.01              |
|                                      | 533100 HOUSEHOLD & INSTIT EXPENSE   | 1,417.77             | 5,471.15            |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   |                      | 30.60               |
|                                      | 533900 FOOD EXPENSE                 | 37,310.62            | 37,337.15           |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 270.79               | 270.79              |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 535100 MEDICAL SUPPLIES             | 27,992.29            | 94,393.62           |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 1,757.51            |
|                                     | 538100 VEHICLE & EQUIP SUP EXP      | 144.37               | 917.63              |
|                                     | 542200 SOS TEMP SERV - OUTSIDE      |                      | 784.00-             |
|                                     | 544100 PHYSICIAN SERVICES           | 8,000.00             | 16,000.00           |
|                                     | 544101 PHYSICAL THERAPY CONTRACT    |                      | 19,992.43           |
|                                     | 544800 AMBULANCE SERVICES           | 795.00               | 1,337.27            |
|                                     | 544900 DENTAL SERVICES              | 3,600.00             | 11,000.00           |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 1,600.00             | 6,400.00            |
|                                     | 555540 SAAS MAINTENANCE             | 4,755.72             | 19,022.88           |
|                                     | 559100 OTHER OPERATING EXP          |                      | 1,945.10-           |
|                                     | 559115 RECORDS MANAGEMENT STORAGE O |                      | 31.11               |
|                                     | Major Account 520000 Total          | 86,195.12            | 216,963.30          |
|                                     | Fund 42543 Expenditures Total       | 361,160.84           | 1,367,877.02        |
|                                     | Program Revenues                    | 691,144.47-          | 2,822,208.66-       |
|                                     | Program Expenditures                | 926,793.44           | 3,983,477.11        |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 68220 CENTRAL NE VETS HOME CANTEEN |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472100 SALE OF SUP & MAT            | 6,817.17-            | 30,465.96-          |
|                                    | 474100 GENERAL BUSINESS FEES        | 3.35-                | 12.56-              |
|                                    | Major Account 470000 Total          | 6,820.52-            | 30,478.52-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 659.32-              | 2,541.69-           |
|                                    | 483400 OTHER RENTAL REVENUE         | 564.68-              | 1,218.73-           |
|                                    | 484100 OPERATING DONATIONS & CO     | 3,750.99-            | 6,443.43-           |
|                                    | 486400 CASH OVER ADJUSTMENT         | 24.66-               | 150.92-             |
|                                    | Major Account 480000 Total          | 4,999.65-            | 10,354.77-          |
|                                    | Fund 68220 Revenues Total           | 11,820.17-           | 40,833.29-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521800 CASH SHORT ADJUSTMENT        | 39.21                | 210.16              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 222.35              |
|                                    | 522600 JOB APPLICATION EXPENSE      | 700.75               | 700.75              |
|                                    | 522800 E-COMMERCE OPER EXP          | 155.14               | 654.37              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 298.40              |
|                                    | 533900 FOOD EXPENSE                 | 2,862.31             | 12,332.00           |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 905.76               | 5,540.58            |
|                                    | 534901 SUPPLIES FOR RESALE          | 4,436.10             | 17,236.13           |
|                                    | 543200 IT CONSULTING-HARDWARE       | 75.00                | 300.00              |
|                                    | 555100 DATA PROC SOFTW LIC FEE      |                      | 499.73              |
|                                    | Major Account 520000 Total          | 9,174.27             | 37,994.47           |
|                                    | Fund 68220 Expenditures Total       | 9,174.27             | 37,994.47           |
| 68221 CANTEEN NORFOLK VETERAN HOME |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472100 SALE OF SUP & MAT            | 3,425.68-            | 13,956.13-          |
|                                    | 474100 GENERAL BUSINESS FEES        | .03-                 | .32-                |
|                                    | Major Account 470000 Total          | 3,425.71-            | 13,956.45-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 240.76-              | 927.45-             |
|                                    | 483300 EQUIPMENT LEASE OR RENTA     |                      | 342.40-             |
|                                    | 484100 OPERATING DONATIONS & CO     | 647.28-              | 2,541.00-           |
|                                    | Major Account 480000 Total          | 888.04-              | 3,810.85-           |
|                                    | Fund 68221 Revenues Total           | 4,313.75-            | 17,767.30-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 372.00               | 372.00              |
|                                    | 522800 E-COMMERCE OPER EXP          | 65.55                | 268.72              |
|                                    | 527600 REP & MAINT-HOUSE/INST E     |                      | 688.15              |



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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 68221 CANTEEN NORFOLK VETERAN HOME |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 55.00               |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 67.33                | 611.91              |
|                                    | 533900 FOOD EXPENSE                 | 296.46               | 1,706.36            |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 128.80               | 128.80              |
|                                    | 534901 SUPPLIES FOR RESALE          | 2,209.54             | 11,182.70           |
|                                    | 543200 IT CONSULTING-HARDWARE       | 75.00                | 300.00              |
|                                    | 559100 OTHER OPERATING EXP          | 15.00                | 103.30              |
|                                    | Major Account 520000 Total          | 3,229.68             | 15,416.94           |
|                                    | Fund 68221 Expenditures Total       | 3,229.68             | 15,416.94           |
| 68222 CANTEEN WESTERN NE VET HOME  |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472100 SALE OF SUP & MAT            | 1,161.69-            | 8,640.81-           |
|                                    | 474100 GENERAL BUSINESS FEES        | 1.93-                | 3.62-               |
|                                    | Major Account 470000 Total          | 1,163.62-            | 8,644.43-           |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 45.52-               | 165.49-             |
|                                    | 484100 OPERATING DONATIONS & CO     | 785.00-              | 6,851.29-           |
|                                    | Major Account 480000 Total          | 830.52-              | 7,016.78-           |
|                                    | Fund 68222 Revenues Total           | 1,994.14-            | 15,661.21-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 533900 FOOD EXPENSE                 |                      | 515.04              |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 422.66               | 1,791.72            |
|                                    | 534901 SUPPLIES FOR RESALE          | 2,093.38             | 9,667.26            |
|                                    | 543200 IT CONSULTING-HARDWARE       | 75.00                | 300.00              |
|                                    | Major Account 520000 Total          | 2,591.04             | 12,274.02           |
|                                    | Fund 68222 Expenditures Total       | 2,591.04             | 12,274.02           |
| 68223 CANTEEN EASTERN NE VET HOME  |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472100 SALE OF SUP & MAT            | 3,386.02-            | 14,819.23-          |
|                                    | 474100 GENERAL BUSINESS FEES        | 1.10-                | 6.74-               |
|                                    | Major Account 470000 Total          | 3,387.12-            | 14,825.97-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 146.30-              | 557.92-             |
|                                    | 484100 OPERATING DONATIONS & CO     | 737.00-              | 7,984.00-           |
|                                    | 486400 CASH OVER ADJUSTMENT         | 15.39-               | 41.61-              |
|                                    | Major Account 480000 Total          | 898.69-              | 8,583.53-           |
|                                    | Fund 68223 Revenues Total           | 4,285.81-            | 23,409.50-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68223 CANTEEN EASTERN NE VET HOME |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 115.00               | 460.00              |
|                                   | 521800 CASH SHORT ADJUSTMENT        | 23.69                | 41.92               |
|                                   | 522800 E-COMMERCE OPER EXP          | 77.38                | 332.45              |
|                                   | 533900 FOOD EXPENSE                 | 422.49               | 838.16              |
|                                   | 534600 ED & RECREATIONAL SUP EX     | 845.61               | 2,608.27            |
|                                   | 534901 SUPPLIES FOR RESALE          | 4,175.50             | 15,343.10           |
|                                   | 543200 IT CONSULTING-HARDWARE       | 75.00                | 300.00              |
|                                   | Major Account 520000 Total          | 5,734.67             | 19,923.90           |
|                                   | Fund 68223 Expenditures Total       | 5,734.67             | 19,923.90           |
| 68260 CDR MEMORIAL                |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 333.85-              | 1,282.61-           |
|                                   | Major Account 480000 Total          | 333.85-              | 1,282.61-           |
|                                   | Fund 68260 Revenues Total           | 333.85-              | 1,282.61-           |
|                                   | Program Revenues                    | 22,747.72-           | 98,953.91-          |
|                                   | Program Expenditures                | 20,729.66            | 85,609.33           |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND            |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 3,654.00             | 4,146.72            |
|                                     | 542500 ENG & ARCH SERVICES          | 1,462.50             | 11,700.00           |
|                                     | 554900 OTHER CONTRACTUAL SERVICE    | 11,400.00            | 57,337.00           |
|                                     | Major Account 520000 Total          | 16,516.50            | 73,183.72           |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 582400 MACHINERY & EQUIPMENT        |                      | 9,529.45            |
|                                     | 587500 CIP - IMPROV TO BUILD        |                      | 306,116.15          |
|                                     | Major Account 580000 Total          |                      | 315,645.60          |
|                                     | Fund 38000 Expenditures Total       | 16,516.50            | 388,829.32          |
| 42510 VA CONSTRUCTION REIMBURSEMENT |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     |                      | 517,166.47-         |
|                                     | Major Account 460000 Total          |                      | 517,166.47-         |
|                                     | Fund 42510 Revenues Total           |                      | 517,166.47-         |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 11,821.08           |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 8,331.79             | 16,680.97           |
|                                     | 542500 ENG & ARCH SERVICES          |                      | 12,931.65           |
|                                     | Major Account 520000 Total          | 8,331.79             | 41,433.70           |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 582400 MACHINERY & EQUIPMENT        |                      | 17,697.55           |
|                                     | 587500 CIP - IMPROV TO BUILD        |                      | 148,572.85          |
|                                     | Major Account 580000 Total          |                      | 166,270.40          |
|                                     | Fund 42510 Expenditures Total       | 8,331.79             | 207,704.10          |
|                                     | Program Revenues                    |                      | 517,166.47-         |
|                                     | Program Expenditures                | 24,848.29            | 596,533.42          |

| <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          | 56,274.08            | 160,638.02          |
|                             | Major Account 520000 Total          | 56,274.08            | 160,638.02          |
|                             | Fund 38000 Expenditures Total       | 56,274.08            | 160,638.02          |
|                             | Program Expenditures                | 56,274.08            | 160,638.02          |
|                             | Agency Revenues                     | 3,422,900.54         | 13,295,365.81       |
|                             | Agency Expenditures                 | 5,092,509.32         | 22,798,458.57       |

Agency Number029DEPT OF NATURAL RESOURCES

Program Number303ST AID-SM WTRSHED

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 25510 SMALL WATERSHED FLOOD CON |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2.85-                | 10.96-              |
|                                 | Major Account 480000 Total          | 2.85-                | 10.96-              |
|                                 | Fund 25510 Revenues Total           | 2.85-                | 10.96-              |
|                                 | Program Revenues                    | 2.85-                | 10.96-              |

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599300 1099-AID-INCOME              | 135,216.54           | 538,477.04          |
|                                 | Major Account 590000 Total          | 135,216.54           | 538,477.04          |
|                                 | Fund 10000 Expenditures Total       | 135,216.54           | 538,477.04          |
| 25530 SOIL & WATER CONSERVATION |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1.44-                | 5.54-               |
|                                 | Major Account 480000 Total          | 1.44-                | 5.54-               |
|                                 | Fund 25530 Revenues Total           | 1.44-                | 5.54-               |
|                                 | Program Revenues                    | 1.44-                | 5.54-               |
|                                 | Program Expenditures                | 135,216.54           | 538,477.04          |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 306 WATER WELL DECOMMISS

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 25550 WATER WELL DECOMMISSION |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 3,171.00-            | 17,060.00-          |
|                               | Major Account 470000 Total          | 3,171.00-            | 17,060.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 22.19-               | 83.30-              |
|                               | Major Account 480000 Total          | 22.19-               | 83.30-              |
|                               | Fund 25550 Revenues Total           | 3,193.19-            | 17,143.30-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 591100 AID TO LOCAL GOVERNMENTS     | 6,661.00             | 21,168.00           |
|                               | Major Account 590000 Total          | 6,661.00             | 21,168.00           |
|                               | Fund 25550 Expenditures Total       | 6,661.00             | 21,168.00           |
|                               | Program Revenues                    | 3,193.19-            | 17,143.30-          |
|                               | Program Expenditures                | 6,661.00             | 21,168.00           |

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 307 RESOURCES DEVELOP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 36,703.83            | 49,020.08           |
|                             | Major Account 590000 Total          | 36,703.83            | 49,020.08           |
|                             | Fund 10000 Expenditures Total       | 36,703.83            | 49,020.08           |
| 25520 RESOURCES DEVELOPMENT |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 339.08-              | 1,302.71-           |
|                             | Major Account 480000 Total          | 339.08-              | 1,302.71-           |
|                             | Fund 25520 Revenues Total           | 339.08-              | 1,302.71-           |
|                             | Program Revenues                    | 339.08-              | 1,302.71-           |
|                             | Program Expenditures                | 36,703.83            | 49,020.08           |



| <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            | 257.38-              | 2,309.36-           |
|                             | Major Account 480000 Total          | 257.38-              | 2,309.36-           |
|                             | Fund 25540 Revenues Total           | 257.38-              | 2,309.36-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 500,000.00          |
|                             | Major Account 590000 Total          |                      | 500,000.00          |
|                             | Fund 25540 Expenditures Total       |                      | 500,000.00          |
|                             | Program Revenues                    | 257.38-              | 2,309.36-           |
|                             | Program Expenditures                |                      | 500,000.00          |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22940 WATER SUSTAINABILITY FUND |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 40,562.67-           | 146,322.34-         |
|                                 | Major Account 480000 Total          | 40,562.67-           | 146,322.34-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 500,000.00          |
|                                 | Major Account 490000 Total          |                      | 500,000.00          |
|                                 | Fund 22940 Revenues Total           | 40,562.67-           | 353,677.66          |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 591100 AID TO LOCAL GOVERNMENTS     | 1,175,924.47         | 1,749,669.01        |
|                                 | Major Account 590000 Total          | 1,175,924.47         | 1,749,669.01        |
|                                 | Fund 22940 Expenditures Total       | 1,175,924.47         | 1,749,669.01        |
|                                 | Program Revenues                    | 40,562.67-           | 353,677.66          |
|                                 | Program Expenditures                | 1,175,924.47         | 1,749,669.01        |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22950 CRITICAL INFRASTRUCTURE FAC |                                     |                      |                     |
| Revenues                          | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN       |                      | 3,800,000.00-       |
|                                   | Major Account 490000 Total          |                      | 3,800,000.00-       |
|                                   | Fund 22950 Revenues Total           |                      | 3,800,000.00-       |
| Expenditures                      | 590000 Government Aid               |                      |                     |
|                                   | 591100 AID TO LOCAL GOVERNMENTS     | 1,009,163.18         | 1,009,163.18        |
|                                   | Major Account 590000 Total          | 1,009,163.18         | 1,009,163.18        |
|                                   | Fund 22950 Expenditures Total       | 1,009,163.18         | 1,009,163.18        |
|                                   | Program Revenues                    |                      | 3,800,000.00-       |
|                                   | Program Expenditures                | 1,009,163.18         | 1,009,163.18        |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 65.00-               | 1,112.50-           |
|                             | Major Account 470000 Total          | 65.00-               | 1,112.50-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 8.47-                | 300.68-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 15,643.25-          |
|                             | Major Account 480000 Total          | 8.47-                | 15,943.93-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 441.75-             |
|                             | Major Account 490000 Total          |                      | 441.75-             |
|                             | Fund 10000 Revenues Total           | 73.47-               | 17,498.18-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 400,072.79           | 1,592,942.81        |
|                             | 511600 PER DIEM PAYMENTS            | 1,150.00             | 2,200.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 44.89                | 499.31              |
|                             | 512100 VACATION LEAVE EXPENSE       | 28,893.54            | 140,911.91          |
|                             | 512200 SICK LEAVE EXPENSE           | 17,821.74            | 66,887.80           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 462.65-              | 41,810.16           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 591.34               | 1,278.42            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 109.93               | 468.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33,476.48            | 147,403.88          |
|                             | 515200 FICA EXPENSE                 | 31,701.96            | 140,327.22          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 84,312.30            | 328,224.54          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 2.12-                | 1,219.11            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 52,772.00           |
|                             | Major Account 510000 Total          | 597,710.20           | 2,516,945.29        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,164.49             | 4,776.00            |
|                             | 521300 FREIGHT EXPENSE              |                      | 22.41               |
|                             | 521400 CIO CHARGES                  | 45,706.08            | 283,744.77          |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,461.84            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,510.00-            | 4,187.83            |
|                             | 522200 CONFERENCE REGISTRATION      | 329.95               | 193.30              |
|                             | 523201 NATURAL GAS                  | 91.58                | 269.98              |
|                             | 523202 ELECTRICITY                  | 683.98               | 2,199.23            |
|                             | 523203 WATER                        | 172.68               | 621.10              |
|                             | 523204 SEWER                        | 26.36                | 105.44              |
|                             | 523207 PROPANE                      | 390.00               | 390.00              |
|                             | 523219 OTHER UTILITY                | 57.55                | 179.87              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16,541.19            | 73,331.15           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 300.00               | 775.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 5,423.43             | 21,693.72           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 300.00               | 300.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 45.85                | 184.86              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 146.56               | 1,543.45            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 565.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,608.25             | 3,015.25            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 434.29               | 4,214.89            |
|                             | 531101 PRINTER SUPPLIES             | 157.46               | 538.29              |
|                             | 531200 IT SUPPLIES                  | 6,296.77             | 14,090.66           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,752.06            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,918.57             | 6,496.59            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 487.58              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 250.13               | 2,369.78            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 22,980.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 5,284.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 16,724.97           |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,108.75             | 3,206.75            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,821.77             | 27,058.56           |
|                             | 542500 ENG & ARCH SERVICES          | 198,344.25           | 512,929.24          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 60.00                | 100.00              |
|                             | 543500 MGT CONSULTANT SERVICES      | 6,114.85             | 18,807.75           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 200.00               | 800.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 14,297.21            | 38,179.17           |
|                             | 555310 COTS LICENSE FEES            | 673.76               | 8,071.83            |
|                             | 555340 COTS MAINTENANCE             | 305.13               | 1,299.22            |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,364.37            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 60.00               |
|                             | 559100 OTHER OPERATING EXP          | 439.86               | 3,184.42            |
|                             | Major Account 520000 Total          | 301,900.75           | 1,093,560.33        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,762.15             | 4,775.67            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 4.99                |
|                             | 573100 STATE-OWNED TRANSPORT        | 10,904.85            | 48,692.26           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 5,305.16             | 14,825.89           |
|                             | Major Account 570000 Total          | 17,972.16            | 68,298.81           |
|                             | 590000 Government Aid               |                      |                     |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599304 CREP-OTH GOVT AID            | 2,265.00             | 9,607.00            |
|                                 | Major Account 590000 Total          | 2,265.00             | 9,607.00            |
|                                 | Fund 10000 Expenditures Total       | 919,848.11           | 3,688,411.43        |
| 22910 WATER RESOURCES CASH FUND |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 34,051.73-           | 125,760.23-         |
|                                 | Major Account 480000 Total          | 34,051.73-           | 125,760.23-         |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      | 8,895.88             | 31,941.36           |
|                                 | Major Account 490000 Total          | 8,895.88             | 31,941.36           |
|                                 | Fund 22910 Revenues Total           | 25,155.85-           | 93,818.87-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 542500 ENG & ARCH SERVICES          | 66,828.15            | 66,828.15           |
|                                 | Major Account 520000 Total          | 66,828.15            | 66,828.15           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 591100 AID TO LOCAL GOVERNMENTS     |                      | 640,820.82          |
|                                 | Major Account 590000 Total          |                      | 640,820.82          |
|                                 | Fund 22910 Expenditures Total       | 66,828.15            | 707,648.97          |
| 22940 WATER SUSTAINABILITY FUND |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 7,025.94             | 30,803.45           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 896.91               | 2,598.07            |
|                                 | 512200 SICK LEAVE EXPENSE           | 270.71               | 2,493.70            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 819.38              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 613.50               | 2,749.13            |
|                                 | 515200 FICA EXPENSE                 | 547.90               | 2,493.04            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 911.98               | 3,647.92            |
|                                 | Major Account 510000 Total          | 10,266.94            | 45,604.69           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 531200 IT SUPPLIES                  |                      | 76.41               |
|                                 | Major Account 520000 Total          |                      | 76.41               |
|                                 | Fund 22940 Expenditures Total       | 10,266.94            | 45,681.10           |
| 22960 DAM SAFETY CASH FUND      |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 400.00-              | 1,200.00-           |
|                                 | Major Account 470000 Total          | 400.00-              | 1,200.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1.31-                | 2.78-               |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22960 DAM SAFETY CASH FUND       |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | Major Account 480000 Total          | 1.31-                | 2.78-               |
|                                  | Fund 22960 Revenues Total           | 401.31-              | 1,202.78-           |
| 25590 WATER RESOURCES TRUST FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 214.46-              | 829.73-             |
|                                  | Major Account 480000 Total          | 214.46-              | 829.73-             |
|                                  | Fund 25590 Revenues Total           | 214.46-              | 829.73-             |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521500 PUBLICATION & PRINT EXP      | 925.65               | 2,135.38            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 90.28                | 541.68              |
|                                  | 541700 LEGAL RELATED EXPENSE        | 329.20               | 656.80              |
|                                  | Major Account 520000 Total          | 1,345.13             | 3,333.86            |
|                                  | Fund 25590 Expenditures Total       | 1,345.13             | 3,333.86            |
| 26600 DEPT OF NATURAL RESOURCES  |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 474100 GENERAL BUSINESS FEES        | 3,589.00-            | 15,540.00-          |
|                                  | Major Account 470000 Total          | 3,589.00-            | 15,540.00-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 215.17-              | 811.66-             |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 17,560.57-          |
|                                  | Major Account 480000 Total          | 215.17-              | 18,372.23-          |
|                                  | Fund 26600 Revenues Total           | 3,804.17-            | 33,912.23-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 172.74               | 10,874.05           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 3,078.78             | 3,119.42            |
|                                  | 512200 SICK LEAVE EXPENSE           |                      | 251.06              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 325.16              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 243.48               | 1,091.00            |
|                                  | 515200 FICA EXPENSE                 | 239.56               | 1,077.91            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 315.92               | 1,263.68            |
|                                  | Major Account 510000 Total          | 4,050.48             | 18,002.28           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 542500 ENG & ARCH SERVICES          | 58,485.04            | 58,485.04           |
|                                  | Major Account 520000 Total          | 58,485.04            | 58,485.04           |
|                                  | Fund 26600 Expenditures Total       | 62,535.52            | 76,487.32           |
| 42910 DAM SAFETY                 |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461100 OPERATING FED GRANTS & C     | 14,193.46-           | 58,210.54-          |

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42910 DAM SAFETY                    |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | Major Account 460000 Total          | 14,193.46-           | 58,210.54-          |
|                                     | Fund 42910 Revenues Total           | 14,193.46-           | 58,210.54-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 9,969.38             | 39,405.09           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        | 462.65               | 1,807.46            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 781.23               | 3,086.55            |
|                                     | 515200 FICA EXPENSE                 | 741.71               | 2,960.00            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,236.37             | 7,635.16            |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      | 2.12                 | 9.00                |
|                                     | Major Account 510000 Total          | 14,193.46            | 54,903.26           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 55.00               |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 3,250.00            |
|                                     | Major Account 520000 Total          |                      | 3,305.00            |
|                                     | Fund 42910 Expenditures Total       | 14,193.46            | 58,208.26           |
| 42921 FED DROUGHT MON - STREAM GAGE |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            |                      | 85.42-              |
|                                     | Major Account 480000 Total          |                      | 85.42-              |
|                                     | Fund 42921 Revenues Total           |                      | 85.42-              |
| 45520 FED WATER RES PLAN            |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 81,115.38-           | 210,619.45-         |
|                                     | Major Account 460000 Total          | 81,115.38-           | 210,619.45-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 14,643.25           |
|                                     | Major Account 480000 Total          |                      | 14,643.25           |
|                                     | Fund 45520 Revenues Total           | 81,115.38-           | 195,976.20-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     |                      | 159,162.90          |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,631.26            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,773.60            |
|                                     | 515200 FICA EXPENSE                 |                      | 2,994.12            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,790.63            |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7.89                |
|                                     | Major Account 510000 Total          |                      | 171,360.40          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 400.00              |



Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45520 FED WATER RES PLAN    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,320.00            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 16,491.50           |
|                             | Major Account 520000 Total          |                      | 18,211.50           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 652.78              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 642.51              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 801.50              |
|                             | Major Account 570000 Total          |                      | 2,096.79            |
|                             | Fund 45520 Expenditures Total       |                      | 191,668.69          |
|                             | Program Revenues                    | 124,958.10-          | 401,533.95-         |
|                             | Program Expenditures                | 1,075,017.31         | 4,771,439.63        |
|                             | Agency Revenues                     | 169,314.71-          | 3,868,628.16-       |
|                             | Agency Expenditures                 | 3,438,686.33         | 8,638,936.94        |

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 65.00-               | 362.00-             |
|                             | 475100 REGISTRATION / LICENSE F     | 3.00-                | 41.00-              |
|                             | 475114 RECIPROCAL LICENSE           | 2,490.00-            | 5,660.00-           |
|                             | 475115 LICENSE RENEWALS             | 151,431.00-          | 151,431.00-         |
|                             | 475116 NEW LICENSES                 | 3,832.00-            | 16,140.00-          |
|                             | 475117 REGISTRATION CODE TRNG       |                      | 20.00-              |
|                             | 475118 INSPECTION FEE               | 102,087.00-          | 374,981.00-         |
|                             | 475200 EXAMINATION FEES             | 3,830.00-            | 17,455.00-          |
|                             | Major Account 470000 Total          | 263,738.00-          | 566,090.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,674.97-            | 6,712.88-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 147.14-             |
|                             | 486600 CREDIT CARD CLEARING         | 41,197.00-           | 50,220.00-          |
|                             | Major Account 480000 Total          | 42,871.97-           | 57,080.02-          |
|                             | Fund 21210 Revenues Total           | 306,609.97-          | 623,170.02-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 63,720.42            | 264,348.17          |
|                             | 511300 OVERTIME PAYMENTS            | 114.06               | 488.31              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,485.06             | 39,520.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 903.45               | 9,686.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,930.46            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 941.16              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 682.34               | 682.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,459.19             | 24,156.25           |
|                             | 515200 FICA EXPENSE                 | 5,106.94             | 22,763.47           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,370.66            | 74,817.74           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 234.84              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,601.00            |
|                             | Major Account 510000 Total          | 101,842.12           | 454,170.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 223.45               | 1,188.89            |
|                             | 521400 CIO CHARGES                  | 5,585.52             | 14,867.58           |
|                             | 521500 PUBLICATION & PRINT EXP      | 219.88               | 1,870.12            |
|                             | 521900 AWARDS EXPENSE               |                      | 121.85              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 401.89               | 561.89              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,140.00-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,607.18             | 6,702.72            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 360.00               | 480.00              |

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21210 STATE ELECTRICAL BD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 796.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 88.90                | 2,872.88            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,150.51             | 11,751.87           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,393.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 279.00              |
|                             | 559100 OTHER OPERATING EXP          | 27.75-               | 117.25-             |
|                             | 559102 OP EXP -NE.GOV               | 3,982.52             | 21,520.90           |
|                             | Major Account 520000 Total          | 13,592.10            | 65,149.45           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,674.78             | 6,003.90            |
|                             | 573100 STATE-OWNED TRANSPORT        | 35,645.90            | 54,676.90           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 594.29               | 1,694.60            |
|                             | Major Account 570000 Total          | 37,914.97            | 62,375.40           |
|                             | Fund 21210 Expenditures Total       | 153,349.19           | 581,695.61          |
|                             | Program Revenues                    | 306,609.97-          | 623,170.02-         |
|                             | Program Expenditures                | 153,349.19           | 581,695.61          |
|                             | Agency Revenues                     | 306,609.97-          | 623,170.02-         |
|                             | Agency Expenditures                 | 153,349.19           | 581,695.61          |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 23121 GOV EMERGENCY FUND-PROG 191    |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     | 3,414,167.01-        | 11,543,042.83-      |
|                                      | Major Account 480000 Total          | 3,414,167.01-        | 11,543,042.83-      |
|                                      | Fund 23121 Revenues Total           | 3,414,167.01-        | 11,543,042.83-      |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 13,955.82-           |                     |
|                                      | 511300 OVERTIME PAYMENTS            | 6,613.08-            |                     |
|                                      | 511800 COMPENSATORY TIME PAID       | 169.36-              |                     |
|                                      | 512100 VACATION LEAVE EXPENSE       | 173.48-              |                     |
|                                      | 512200 SICK LEAVE EXPENSE           | 140.58-              |                     |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 406.10-              |                     |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,553.76-            |                     |
|                                      | 515200 FICA EXPENSE                 | 1,526.21-            |                     |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 2,494.53-            |                     |
|                                      | Major Account 510000 Total          | 27,032.92-           |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 145.56              |
|                                      | 521300 FREIGHT EXPENSE              | 49.78                | 371.04              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 200.14               | 200.14              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 374.13              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 1,740.92-            | 125,426.18          |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 705.25               | 705.25              |
|                                      | 537100 LABORATORY SUP EXP           |                      | 8,745.32            |
|                                      | Major Account 520000 Total          | 785.75-              | 135,967.62          |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599100 OTHER GOVERNMENT AID         |                      | 305,793.02          |
|                                      | Major Account 590000 Total          |                      | 305,793.02          |
|                                      | Fund 23121 Expenditures Total       | 27,818.67-           | 441,760.64          |
| 43121 GOV EMER FED COVID19 RELIEF FD |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT     | 30,522,146.73-       | 31,234,646.73-      |
|                                      | Major Account 480000 Total          | 30,522,146.73-       | 31,234,646.73-      |
|                                      | Fund 43121 Revenues Total           | 30,522,146.73-       | 31,234,646.73-      |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 50,314.43            | 160,220.17          |
|                                      | 511300 OVERTIME PAYMENTS            | 9,304.48             | 14,468.40           |
|                                      | 511800 COMPENSATORY TIME PAID       | 169.36               | 169.36              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,256.65             | 4,784.80            |
|                                      | 512200 SICK LEAVE EXPENSE           | 697.41               | 1,009.19            |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 191 GOV EMERGENCY PRG - COVID-19

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 43121 GOV EMER FED COVID19 RELIEF FD |                                       |                      |                     |
| Expenditures                         |                                       |                      |                     |
|                                      | 510000 Personal Services              |                      |                     |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          | 406.10               | 3,362.43            |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 4,600.61             | 13,726.23           |
|                                      | 515200 FICA EXPENSE                   | 4,431.74             | 13,176.35           |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 8,361.81             | 23,325.33           |
|                                      | Major Account 510000 Total            | 79,542.59            | 234,242.26          |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 521100 POSTAGE EXPENSE                | 8.52                 | 18.16               |
|                                      | 521300 FREIGHT EXPENSE                | 50,886.62            | 1,252,544.55        |
|                                      | 521400 CIO CHARGES                    | 842.00               | 20,788.16           |
|                                      | 521420 CIO - COMPUTING                | 21.41                | 23.80               |
|                                      | 521470 CIO - PERSONNEL                | 364.74               | 1,605.73            |
|                                      | 521500 PUBLICATION & PRINT EXP        |                      | 43.06               |
|                                      | 521502 MARKETING EXPENSE              |                      | 175.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 136,487.59           | 136,487.59          |
|                                      | 525500 RENT EXP-OTHER PERS PROP       | 30,328.26            | 43,964.26           |
|                                      | 531100 OFFICE SUPPLIES EXPENSE        |                      | 60,270.82           |
|                                      | 531200 IT SUPPLIES                    |                      | 242.88              |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 371.93-             |
|                                      | 533100 HOUSEHOLD & INSTIT EXP         | 5,669,720.74         | 20,306,392.33       |
|                                      | 533900 FOOD EXPENSE                   | 7,182.00             | 24,962.00           |
|                                      | 534900 MISCELLANEOUS SUP EXP          | 80,231.01            | 82,935.96           |
|                                      | 535100 MEDICAL SUPPLIES               |                      | 349,421.89          |
|                                      | 537100 LABORATORY SUP EXP             | 38.42                | 148,331.26          |
|                                      | 541100 ACCTG & AUDITING SERVICES      | 15,580.42            | 15,580.42           |
|                                      | 543500 MGT CONSULTANT SERVICES        | 24,700.00            | 198,055.69          |
|                                      | 545000 LABORATORY SERVICES            | 28,741.46            | 28,741.46           |
|                                      | 549200 Janitorial and/or Security Ser |                      | 10,471.00           |
|                                      | 554900 OTHER CONTRACTUAL SERVICES     | 8,628,012.50         | 8,862,455.00        |
|                                      | 555200 SOFTWARE - NEW PURCHASES       |                      | 360,656.00          |
|                                      | 555310 COTS LICENSE FEES              |                      | 126,280.04          |
|                                      | 559100 OTHER OPERATING EXP            |                      | 2,111.10            |
|                                      | Major Account 520000 Total            | 14,673,145.69        | 32,032,186.23       |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571100 BOARD & LODGING                |                      | 69.00               |
|                                      | 573100 STATE-OWNED TRANSPORT          |                      | 276.28              |
|                                      | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 541,946.09          |
|                                      | Major Account 570000 Total            |                      | 542,291.37          |
|                                      | 590000 Government Aid                 |                      |                     |

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 43121 GOV EMER FED COVID19 RELIEF FD |                                     |                      |                     |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 592200 1099-AID TO/FOR INDIVIDUA    | 3,972,000.00         | 121,965,650.00      |
|                                      | 593100 GRANTS                       | 2,583,535.24         | 140,739,867.10      |
|                                      | 599100 OTHER GOVERNMENT AID         | 947,867.25           | 259,713,763.78      |
|                                      | Major Account 590000 Total          | 7,503,402.49         | 522,419,280.88      |
|                                      | Fund 43121 Expenditures Total       | 22,256,090.77        | 555,228,000.74      |
|                                      | Program Revenues                    | 33,936,313.74        | 42,777,689.56       |
|                                      | Program Expenditures                | 22,228,272.10        | 555,669,761.38      |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     |                      | 69.00               |
|                             | Major Account 480000 Total          |                      | 69.00               |
|                             | Fund 10000 Revenues Total           |                      | 69.00               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,880.00            | 194,342.93          |
|                             | 511200 TEMPORARY SALARIES-WAGES     |                      | 726,524.95          |
|                             | 511300 OVERTIME PAYMENTS            | 1,328.71             | 5,302.95            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,486.42             | 5,909.79            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,479.28             | 11,041.44           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,130.77             | 3,438.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,648.05            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,703.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,392.26             | 18,369.12           |
|                             | 515200 FICA EXPENSE                 | 3,255.59             | 16,611.96           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,916.44             | 29,148.82           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,694.23            |
|                             | Major Account 510000 Total          | 58,869.47            | 1,019,736.55        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 533.55              |
|                             | 521300 FREIGHT EXPENSE              |                      | 6.13                |
|                             | 521400 CIO CHARGES                  | 737.40               | 10,129.65           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,537.00             | 1,734.01            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 144.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 36,485.52            | 36,485.52           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 6.85                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 35.58               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 2,461.68            |
|                             | 533900 FOOD EXPENSE                 |                      | 62,594.59           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 23.97               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 58,400.12            | 171,453.46          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 166.95              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 11,150.54            | 11,150.54           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 211,209.00           | 912,986.10          |
|                             | 559100 OTHER OPERATING EXP          | 211.00               | 211.00              |
|                             | Major Account 520000 Total          | 319,730.58           | 1,210,123.58        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 562.94               | 29,135.44           |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 30.30               |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 49,495.45           |
|                                     | Major Account 570000 Total          | 562.94               | 78,661.19           |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         | 35,820.87            | 1,523,650.23        |
|                                     | Major Account 590000 Total          | 35,820.87            | 1,523,650.23        |
|                                     | Fund 10000 Expenditures Total       | 414,983.86           | 3,832,171.55        |
| 23120 GOVERNORS EMERGENCY CASH FUND |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 72,326.27-           | 85,883.67-          |
|                                     | Major Account 460000 Total          | 72,326.27-           | 85,883.67-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 721.49-              | 3,293.11-           |
|                                     | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 38.82-              |
|                                     | Major Account 480000 Total          | 721.49-              | 3,331.93-           |
|                                     | Fund 23120 Revenues Total           | 73,047.76-           | 89,215.60-          |
| 43120 EMERGENCY MGMT                |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 49,492,670.19-       | 66,450,140.17-      |
|                                     | Major Account 460000 Total          | 49,492,670.19-       | 66,450,140.17-      |
|                                     | Fund 43120 Revenues Total           | 49,492,670.19-       | 66,450,140.17-      |
| Expenditures                        | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 BOARD & LODGING              | 24.41                | 24.41               |
|                                     | Major Account 570000 Total          | 24.41                | 24.41               |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 594100 SUBRECIPIENT PAYMENT-SEFA    | 35,656,333.36        | 52,613,803.34       |
|                                     | Major Account 590000 Total          | 35,656,333.36        | 52,613,803.34       |
|                                     | Fund 43120 Expenditures Total       | 35,656,357.77        | 52,613,827.75       |
|                                     | Program Revenues                    | 49,565,717.95-       | 66,539,286.77-      |
|                                     | Program Expenditures                | 36,071,341.63        | 56,445,999.30       |



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE-SURP PROP/FIX ASSET       | 1,365.28-            | 1,366.21-           |
|                             | Major Account 490000 Total            | 1,365.28-            | 1,366.21-           |
|                             | Fund 10000 Revenues Total             | 1,365.28-            | 1,366.21-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 62,800.13            | 297,572.99          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 875.66               | 875.66              |
|                             | 511300 OVERTIME PAYMENTS              |                      | 1,110.65-           |
|                             | 511800 COMPENSATORY TIME PAID         | 109.51               | 476.49              |
|                             | 512100 VACATION LEAVE                 | 10,327.53            | 41,591.25           |
|                             | 512200 SICK LEAVE                     | 10,997.85            | 36,331.74           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 7,789.45            |
|                             | 512400 MILITARY LEAVE EXPENSE         | 511.29               | 1,142.84            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 44.48                | 497.90              |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 84.24               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 6,288.16             | 28,185.10           |
|                             | 515200 FICA EXPENSE                   | 6,063.89             | 27,458.02           |
|                             | 515500 HEALTH INSURANCE EXP.          | 17,764.33            | 73,023.87           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 2,465.82            |
|                             | 516500 WORKERS' COMP. PREMIUM         |                      | 2,452.03            |
|                             | Major Account 510000 Total            | 115,782.83           | 518,836.75          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 269.19               | 681.47              |
|                             | 521400 COMMUNICATION EXPENSE          | 282.84               | 1,174.36            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 2,184.90            |
|                             | 521900 AWARDS EXPENSE                 |                      | .46-                |
|                             | 522100 DUES & SUBSCRIPTIONS           |                      | 1,219.00            |
|                             | 523201 NATURAL GAS                    | 1,349.36             | 7,045.94            |
|                             | 523202 ELECTRICITY                    | 21,125.95            | 116,017.45          |
|                             | 523203 WATER                          | 1,446.66             | 8,385.76            |
|                             | 523204 SEWER                          | 899.51               | 5,781.84            |
|                             | 524600 RENT EXPENSE0GUILDINGS         | 7,193.62-            | 216.00              |
|                             | 526100 REP & MAINT-REAL PROPERTY      | 4,097.58             | 221,530.38          |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 173.01               | 574.46              |
|                             | 527600 REP & MAINT-HOUSE/INST EXPENSE | 140.87               | 296.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 10.35                | 1,093.39            |
|                             | 531200 IT SUPPLIES                    |                      | 393.03              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 5,499.31            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 2,199.24            |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 534500 AGRICULTURAL SUPPLIES EXPENSE  | 12.89                | 130.97              |
|                                     | 534800 CONSTRUCTION/MAINTENANCE SUPPL | 767.53               | 16,258.63           |
|                                     | 534900 MISCELLANEOUS SUP EXP          |                      | 2,617.72            |
|                                     | 538100 VEHICLE & EQUIP SUP EXP        | 431.07               | 2,487.83            |
|                                     | 539500 PURCHASING CARD SUSPENSE       | 1,297.88             | 1,297.88            |
|                                     | 541100 ACCTG & AUDITING SERVICES      | 710.00               | 8,812.00            |
|                                     | 541200 PURCHASING ASSESSMENT          |                      | 10,190.25           |
|                                     | 542500 ENG & ARCH SERVICES            | 1,050.00             | 30,951.27           |
|                                     | 547901 JANITORIAL SERVICES            | 992.88               | 3,971.52            |
|                                     | 548500 LAWN/LANDSCAPE/SNOW REMOV      | 5,895.00             | 11,645.00           |
|                                     | 548600 PEST CONTROL                   | 1,602.44             | 2,067.94            |
|                                     | 548700 REFUSE/RECYCLING               | 554.80               | 3,682.70            |
|                                     | 548900 WEED CONTROL                   |                      | 18,904.51           |
|                                     | 549100 LAUNDRY/UNIFORM SERVICES       |                      | 55.50               |
|                                     | 549200 JANITORIAL/SECURITY SRVS       | 966.50               | 13,529.80           |
|                                     | 554900 OTHER CONTRACTURAL SERVICES    |                      | 3,025.44            |
|                                     | 555340 COTS MAINTENANCE               |                      | 219.86              |
|                                     | 556100 INSURANCE EXPENSE              |                      | 28,904.07           |
|                                     | 559100 OTHER OPERATING EXP            | 48,100.00            | 72,600.00           |
|                                     | Major Account 520000 Total            | 84,982.69            | 605,644.96          |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 BOARD & LODGING                | 768.00               | 1,314.59            |
|                                     | Major Account 570000 Total            | 768.00               | 1,314.59            |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 581500 IMPROVEMENTS TO BUILDINGS      |                      | 19,279.62           |
|                                     | 586900 OTHER FIXED ASSETS             |                      | 13,335.85           |
|                                     | Major Account 580000 Total            |                      | 32,615.47           |
|                                     | Fund 10000 Expenditures Total         | 201,533.52           | 1,158,411.77        |
| 23110 MILITARY DEPARTMENT CASH FUND |                                       |                      |                     |
| Revenues                            |                                       |                      |                     |
|                                     | 460000 Intergovernmental Revenues     |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C       |                      | 13,460.93-          |
|                                     | Major Account 460000 Total            |                      | 13,460.93-          |
|                                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 471100 SALE OF SERVICES               | 536.11-              | 18,036.11-          |
|                                     | Major Account 470000 Total            | 536.11-              | 18,036.11-          |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 163.99-              | 668.36-             |
|                                     | Major Account 480000 Total            | 163.99-              | 668.36-             |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23110 MILITARY DEPARTMENT CASH FUND |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | Fund 23110 Revenues Total           | 700.10-              | 32,165.40-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511300 OVERTIME PAYMENTS            | 3,286.57             | 8,433.71            |
|                                     | Major Account 510000 Total          | 3,286.57             | 8,433.71            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 532250 NETWORKING EQUIP             | 145.60               | 873.60              |
|                                     | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 184.80              |
|                                     | 534800 CONST & MAINT SUP EXPENSE    |                      | 22,765.45           |
|                                     | 548500 LAWN/LANDSCAPE/SNOW REMOV    |                      | 500.00              |
|                                     | 554100 DATA SERVICES                | 138.03               | 1,000.18            |
|                                     | 559100 OTHER OPERATING EXPENSE      | 84.60                | 13,799.33           |
|                                     | Major Account 520000 Total          | 368.23               | 39,123.36           |
|                                     | Fund 23110 Expenditures Total       | 3,654.80             | 47,557.07           |
| 23115 MIL DEPT CF-ASHLAND BILLET    |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES        | 29.11-               | 35.45-              |
|                                     | Major Account 470000 Total          | 29.11-               | 35.45-              |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 340.25-              | 1,259.70-           |
|                                     | 483100 HOUSING & DORM RENTAL RE     | 16,328.00-           | 47,835.38-          |
|                                     | 483101 RENTAL REVENUE -NONTAXABLE   |                      | 751.00-             |
|                                     | 486600 CREDIT CARD CLEARING         | 14,570.72            | 1,319.56-           |
|                                     | Major Account 480000 Total          | 2,097.53-            | 51,165.64-          |
|                                     | Fund 23115 Revenues Total           | 2,126.64-            | 51,201.09-          |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 4.29-               |
|                                     | 521400 CIO CHARGES                  | 25.57                | 108.48              |
|                                     | 523201 NATURAL GAS                  |                      | 202.12              |
|                                     | 526100 REP & MAINT-REAL PROPERT     |                      | 260.67              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 240.58              |
|                                     | 531200 IT SUPPLIES                  |                      | 131.52              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 1,801.96             | 22,251.15           |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT | 942.64               | 954.39              |
|                                     | 532250 NETWORKING EQUIP             | 63.35                | 221.67              |
|                                     | 532260 VOICE EQUIP                  |                      | 82.58               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 112.78               | 1,423.91            |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    | 1,134.66             | 7,853.45            |
|                                     | 549200 JANITORIAL/SECURITY SRVS     | 4,920.00             | 20,300.00           |

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| 23115 MIL DEPT CF-ASHLAND BILLET  |                                      |                      |                     |
| Expenditures                      | 520000 Operating Expenses            |                      |                     |
|                                   | 554100 DATA SERVICES                 | 1,473.95             | 2,793.80            |
|                                   | 554150 CABLING SERVICES              |                      | 348.72              |
|                                   | 559100 OTHER OPERATING EXP           | 929.07               | 1,707.69            |
|                                   | Major Account 520000 Total           | 11,403.98            | 58,876.44           |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 BOARD AND LODGING             |                      | 69.00-              |
|                                   | Major Account 570000 Total           |                      | 69.00-              |
|                                   | 580000 Capital Outlay                |                      |                     |
|                                   | 582400 MACHINERY & EQUIPMENT         |                      | 1,709.10            |
|                                   | Major Account 580000 Total           |                      | 1,709.10            |
|                                   | Fund 23115 Expenditures Total        | 11,403.98            | 60,516.54           |
| 23117 MIL DEPT CF-OMAHA READINESS |                                      |                      |                     |
| Expenditures                      | 520000 Operating Expenses            |                      |                     |
|                                   | 523202 ELECTRICITY                   | 696.86               | 25.50               |
|                                   | Major Account 520000 Total           | 696.86               | 25.50               |
|                                   | Fund 23117 Expenditures Total        | 696.86               | 25.50               |
| 43112 ARNG ENV                    |                                      |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues    |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C      | 280,283.00-          | 551,782.27-         |
|                                   | Major Account 460000 Total           | 280,283.00-          | 551,782.27-         |
|                                   | Fund 43112 Revenues Total            | 280,283.00-          | 551,782.27-         |
| Expenditures                      | 510000 Personal Services             |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGERS     | 19,375.15            | 74,930.17           |
|                                   | 512100 VACATION LEAVE EXPENSE        | 2,057.21             | 8,051.98            |
|                                   | 512200 SICK LEAVE EXPENSE            | 447.09               | 1,690.45            |
|                                   | 512300 HOLIDAY LEAVE EXP             |                      | 1,802.64            |
|                                   | 515100 RETIREMENT PLANS EXPENSE      | 1,638.22             | 6,475.05            |
|                                   | 515200 FICA EXPENSE                  | 1,566.77             | 6,231.30            |
|                                   | 515500 HEALTH INSURANCE EXPENSE      | 3,577.04             | 12,519.64           |
|                                   | 516500 WORKERS COMP PREMIUMS         |                      | 512.69              |
|                                   | Major Account 510000 Total           | 28,661.48            | 112,213.92          |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521100 POSTAGE EXPENSE               | 7.50                 | 52.24-              |
|                                   | 522100 DUES & SUBSCRIPTIONS          |                      | 18.00               |
|                                   | 526100 THREAT&ENDNGRD SPECIES        |                      | 67,453.71           |
|                                   | 527200 reP & MAINT-motor vehicles    |                      | 6.85                |
|                                   | 527800 rep & maint-other property    |                      | 323.44              |
|                                   | 534500 AGRICULTURAL SUPPLIES EXPENSE |                      | 1,349.70            |

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| 43112 ARNG ENV              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 132.21-             |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE  | 50.86                | 525.24              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 108,574.00          |
|                             | 543500 mgmt consultant services     |                      | 134,055.05          |
|                             | 545000 LABORATORY SERVICES          |                      | 2,842.99            |
|                             | 554900 OTHER CONTRACTURAL SERVICE   |                      | 12,886.35           |
|                             | 559100 OTHER OPERATING EXPENSE      | 9,500.00-            | 9,500.00-           |
|                             | Major Account 520000 Total          | 9,441.64-            | 318,350.88          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 469.27              |
|                             | Major Account 570000 Total          |                      | 469.27              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 4,156.04            |
|                             | Major Account 580000 Total          |                      | 4,156.04            |
|                             | Fund 43112 Expenditures Total       | 19,219.84            | 435,190.11          |
| 43113 ARNG TSS              |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FEDERAL GRANTS     | 182,393.75-          | 372,393.75-         |
|                             | Major Account 460000 Total          | 182,393.75-          | 372,393.75-         |
|                             | Fund 43113 Revenues Total           | 182,393.75-          | 372,393.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 2,953.27             | 13,166.65           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 263.04              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 799.11              |
|                             | 512200 SICK LEAVE EXPENSE           | 111.45               | 2,825.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 368.48              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 229.20               | 1,303.95            |
|                             | 515200 OASDI EXPENSE                | 234.76               | 1,330.76            |
|                             | 515500 HEALTH INSURANCE EXPENS      |                      | 121.72              |
|                             | Major Account 510000 Total          | 3,528.68             | 20,179.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERTY    |                      | 265,291.02          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 9,232.88            |
|                             | 527990 RADIO EQUIP REPAIR & MAINT   |                      | 1,457.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 120.78              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 26,131.00           |
|                             | 534800 CONST & MAINT SUP EXPENSE    |                      | 35,255.05           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 36.72                | 483.60              |

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| 43113 ARNG TSS              |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 295.08               | 4,077.78            |
|                             | 554900 OTHER CONTRACTURAL SERVICES    |                      | 7,170.00            |
|                             | 559100 OTHRE OPERATING EXP            | 13,000.00            | 11,500.00-          |
|                             | Major Account 520000 Total            | 13,331.80            | 337,719.61          |
|                             | Fund 43113 Expenditures Total         | 16,860.48            | 357,898.98          |
| 43114 ARNG FP               |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS           | 4,888,360.36-        | 7,487,707.20-       |
|                             | Major Account 460000 Total            | 4,888,360.36-        | 7,487,707.20-       |
|                             | Fund 43114 Revenues Total             | 4,888,360.36-        | 7,487,707.20-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 107,362.84           | 460,786.29          |
|                             | 511800 COMPENSATORY TIME              | 734.28               | 3,179.21            |
|                             | 512100 VACATION LEAVE EXPENSE         | 7,413.23             | 35,865.60           |
|                             | 512200 SICK LEAVE EXPENSE             | 7,127.93             | 20,479.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 11,467.15           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 674.39              |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 201.26              |
|                             | 512700 INJURY LEAVE EXPENSE           | 324.92               | 485.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 9,077.04             | 39,273.05           |
|                             | 515200 FICA EXPENSE                   | 8,699.34             | 37,892.98           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 26,335.76            | 106,201.31          |
|                             | 516500 WORKERS' COMP. PREMIUM         |                      | 3,143.20            |
|                             | Major Account 510000 Total            | 167,075.34           | 719,650.11          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT CHARGES                |                      | 327.00              |
|                             | 521400 COMMUNICATIONS EXPENSE         | 562.51               | 2,446.06            |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 76.50               |
|                             | 523201 GAS                            | 2,002.88             | 15,825.49           |
|                             | 523202 ELECTRICITY                    | 37,449.10            | 298,312.09          |
|                             | 523203 WATER                          | 3,463.14             | 18,012.74           |
|                             | 523204 SEWER                          | 1,567.33             | 9,670.69            |
|                             | 523207 PROPANE                        |                      | 968.50              |
|                             | 524600 RENT EXPENSE - BUILDINGS       | 17,162.06            | 39,402.16           |
|                             | 525500 RENTAL-SMALL EQUIP.            | 277.95               | 642.54              |
|                             | 526100 REP & MAINT-REAL PROPERT       | 358,956.41           | 3,237,386.58        |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 346.32               | 1,630.72            |
|                             | 527600 REP & MAINT-HOUSE/INST EXPENSE | 237.51               | 243.15              |

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| 43114 ARNG FP               |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 61.20                | 337.73              |
|                             | 531200 IT SUPPLIES                    |                      | 335.10              |
|                             | 532100 NON-CAPITALIZED EQUIP          |                      | 166,597.50          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 99.98               |
|                             | 532240 DATA STORAGE EQUIP             |                      | 41.99-              |
|                             | 532290 RADIO EQUIP                    |                      | 1,380.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 1,815.70             | 16,749.59           |
|                             | 534500 AGRICULTURAL SUPPLIES EXPENSE  | 12.88                | 3,013.27            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 59.19                | 59.19               |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 5,493.09             | 74,553.40           |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 25.08               |
|                             | 537100 LABORATORY SERVICES            |                      | 935.23              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 2,833.21             | 15,101.91           |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 885.25               | 19,180.04           |
|                             | 542500 ENG & ARCH SERVICES            | 2,550.00             | 458,082.95          |
|                             | 547901 JANITORIAL SERVICES            | 70.12                | 280.48              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOV      |                      | 10,563.00           |
|                             | 548600 PEST CONTROL                   | 7,717.26             | 8,033.76            |
|                             | 548700 REFUSE/RECYCLING               | 2,628.41             | 30,460.33           |
|                             | 548900 WEED CONTROL                   |                      | 33,022.77           |
|                             | 549100 LAUNDRY/UNIFORM SERVICES       |                      | 495.42              |
|                             | 549200 JANITORIAL AND/OR SECURITY SER | 2,276.50             | 47,144.44           |
|                             | 554150 cabling services               |                      | 1,409.00            |
|                             | 554900 OTHER CONTRACTURAL SERVICES    |                      | 44,706.67           |
|                             | 555200 NON-CAPITALIZED SOFTWARE       |                      | 2,963.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES         |                      | 25,500.00           |
|                             | Major Account 520000 Total            | 448,428.02           | 4,585,932.07        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 738.57              |
|                             | 572100 COMMERCIAL TRANSPORTATI        |                      | 730.40              |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 2,252.32            |
|                             | Major Account 570000 Total            |                      | 3,721.29            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS      |                      | 19,279.63           |
|                             | 582400 MACHINERY & EQUIPMENT          | 52,807.96            | 52,807.96           |
|                             | 586900 OTHER FIXED ASSETS             |                      | 13,302.51           |
|                             | Major Account 580000 Total            | 52,807.96            | 85,390.10           |
|                             | Fund 43114 Expenditures Total         | 668,311.32           | 5,394,693.57        |

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| 43115 ARNG SECURITY AND ESS |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 94,467.55-           | 198,599.30-         |
|                             | Major Account 460000 Total          | 94,467.55-           | 198,599.30-         |
|                             | Fund 43115 Revenues Total           | 94,467.55-           | 198,599.30-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,513.13             | 27,155.84           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 775.59              |
|                             | 512100 VACATION LEAVE EXPENSE       | 400.34               | 1,405.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 150.12               | 1,461.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 706.36              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 153.01              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 528.90               | 2,370.53            |
|                             | 515200 FICA EXPENSE                 | 481.54               | 2,186.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,292.34             | 9,169.36            |
|                             | 516500 WORKERS' COMP PREMIUM        |                      | 178.36              |
|                             | Major Account 510000 Total          | 10,366.37            | 45,563.31           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 OCIO EXPENSE                 | 93.19                | 1,597.84            |
|                             | 522100 DUES & SUBSCRIPTIONS EXPENSE |                      | 15.00               |
|                             | 526100 REP & MAINT - REAL PROPERT   | 1,320.00             | 7,843.70            |
|                             | 527200 REP & MAINT-MOTOR VEHICLE    | 56.45                | 114.79              |
|                             | 527980 VIDEO EQUIP REPAIR & MAINT   |                      | 4,259.13            |
|                             | 531200 IT SUPPLIES                  |                      | 135.26              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,066.55            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 401.55               | 1,463.81            |
|                             | 549200 SECURITY SERVICES EXP        | 62,589.90            | 250,359.45          |
|                             | 555310 COTS LICENSE FEES            |                      | 1,268.71            |
|                             | Major Account 520000 Total          | 64,461.09            | 271,124.24          |
|                             | Fund 43115 Expenditures Total       | 74,827.46            | 316,687.55          |
| 43117 ARNG ANTITERRORISM    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 9,166.66-            | 27,500.06-          |
|                             | Major Account 460000 Total          | 9,166.66-            | 27,500.06-          |
|                             | Fund 43117 Revenues Total           | 9,166.66-            | 27,500.06-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 549200 SECURITY SERVICES EXPENSE    | 9,166.66             | 36,666.72           |
|                             | Major Account 520000 Total          | 9,166.66             | 36,666.72           |
|                             | Fund 43117 Expenditures Total       | 9,166.66             | 36,666.72           |

43118 ARNG-EMERGENCY MGMT PC



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| 43118 ARNG-EMERGENCY MGMT PC |                                       |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues     |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C       | 9,583.33-            | 26,750.03-          |
|                              | Major Account 460000 Total            | 9,583.33-            | 26,750.03-          |
|                              | Fund 43118 Revenues Total             | 9,583.33-            | 26,750.03-          |
| Expenditures                 | 520000 Operating Expenses             |                      |                     |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 9,583.33             | 36,333.36           |
|                              | Major Account 520000 Total            | 9,583.33             | 36,333.36           |
|                              | Fund 43118 Expenditures Total         | 9,583.33             | 36,333.36           |
| 43131 ANG FOMA               |                                       |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues     |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C       | 100,500.00-          | 331,044.00-         |
|                              | Major Account 460000 Total            | 100,500.00-          | 331,044.00-         |
|                              | Fund 43131 Revenues Total             | 100,500.00-          | 331,044.00-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 17,933.40            | 81,209.43           |
|                              | 511800 COMPENSATORY TIME PAID         |                      | 426.64              |
|                              | 512100 VACATION LEAVE EXPENSE         | 1,672.81             | 8,007.06            |
|                              | 512200 SICK LEAVE EXPENSE             | 1,240.04             | 5,373.54            |
|                              | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,072.04            |
|                              | 512400 MILITARY LEAVE EXPENSE         | 427.00               | 1,531.06            |
|                              | 512500 FUNERAL LEAVE EXPENSE          | 133.43               | 133.43              |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 1,602.96             | 7,395.14            |
|                              | 515200 OASDI EXPENSE                  | 1,519.69             | 7,050.06            |
|                              | 515500 HEALTH INSURANCE EXP.          | 4,594.15             | 19,717.80           |
|                              | 516500 WORKERS' COMP PREMIUMS         |                      | 735.56              |
|                              | Major Account 510000 Total            | 29,123.48            | 133,651.76          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 523201 NATURAL GAS                    | 1,529.34             | 8,756.09            |
|                              | 523202 ELECTRICITY                    | 25,360.46            | 112,484.66          |
|                              | 523203 WATER                          |                      | 7,158.76            |
|                              | 523204 SEWER                          |                      | 4,844.74            |
|                              | 526100 REP & MAINT-NOT BUILDINGS      | 6,575.08             | 35,580.62           |
|                              | 527600 REP. & MAINT-HOUSEHOLD/INSTIT. |                      | 448.44              |
|                              | 532100 NON-CAPITALIZED EQUIP P        |                      | 6,083.56            |
|                              | 533100 HOUSEHOLD & INSTITUTI          |                      | 118.94              |
|                              | 534800 CONST & MAINT SUP EXP          | 198.23               | 10,709.97           |
|                              | 538100 VEHICLE & EQUIP SUP EXP        | 39.03                | 384.12              |
|                              | 547901 JANITORIAL SERVICES            | 2,908.47             | 11,633.88           |
|                              | 548500 LAWN & LANDSCAPE               | 17,685.00            | 32,115.00           |

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| 43131 ANG FOMA              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548600 PEST CONTROL                 |                      | 1,046.96            |
|                             | 548700 REFUSE/RECYCLING             | 294.36               | 2,328.01            |
|                             | 548900 WEED CONTROL                 |                      | 930.00              |
|                             | 549200 JANITORIAL AND SECURITY SERV |                      | 538.53              |
|                             | 559100 OTHER OPERATING EXP          | 15,500.00-           | 15,500.00-          |
|                             | Major Account 520000 Total          | 39,089.97            | 219,662.28          |
|                             | Fund 43131 Expenditures Total       | 68,213.45            | 353,314.04          |
| 43132 ANG RP                |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 12,500.00-           | 47,230.00-          |
|                             | Major Account 460000 Total          | 12,500.00-           | 47,230.00-          |
|                             | Fund 43132 Revenues Total           | 12,500.00-           | 47,230.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WA        | 7,463.32             | 33,079.99           |
|                             | 512100 VACATION LEAVE EXPENSE       | 541.60               | 1,296.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 193.28               | 1,237.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 809.20              |
|                             | 515100 RETIREMENT PLANS EXPE        | 613.88               | 2,727.35            |
|                             | 515200 OASDI EXPENSE                | 569.17               | 2,554.40            |
|                             | 515500 HEALTH INSURANCE EXP.        | 2,292.34             | 9,169.36            |
|                             | 516500 WORKERS COMP PREMIUM         |                      | 178.36              |
|                             | Major Account 510000 Total          | 11,673.59            | 51,052.44           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 65,950.38           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,839.44            |
|                             | 559100 OTHER OPERATING EXP          | 8,000.00-            | 8,000.00-           |
|                             | Major Account 520000 Total          | 8,000.00-            | 59,789.82           |
|                             | Fund 43132 Expenditures Total       | 3,673.59             | 110,842.26          |
| 43133 ANG FIRE              |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 262,000.00-          | 862,000.00-         |
|                             | Major Account 460000 Total          | 262,000.00-          | 862,000.00-         |
|                             | Fund 43133 Revenues Total           | 262,000.00-          | 862,000.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 118,492.53           | 551,884.06          |
|                             | 511300 OVERTIME PAYMENTS            | 5,233.34             | 40,202.77           |
|                             | 511800 COMPENSATORY TIME PAID       | 4,073.99             | 17,233.83           |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,706.62            | 58,338.66           |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43133 ANG FIRE              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 9,712.60             | 39,693.68           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,185.94           |
|                             | 512400 MILITARY LLEAVE EXPENSE      | 1,566.44             | 10,542.93           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 449.97               | 3,862.62            |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,465.52             | 1,916.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,054.77            | 59,417.24           |
|                             | 515200 OASDI EXPENSE                | 11,655.61            | 54,290.37           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,157.56            | 100,630.24          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,656.05            |
|                             | Major Account 510000 Total          | 206,568.95           | 953,854.99          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 16,758.82           |
|                             | 523207 PROPANE                      | 694.59               | 694.59              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,593.96             | 55,745.13           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 288.20              |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 8,920.00             | 11,165.00           |
|                             | 549100 LAUNDRY & UNIFORM SVCS       | 572.53               | 2,474.94            |
|                             | 559100 OTHER OPERATING EXP          | 15,500.00-           | 15,500.00-          |
|                             | Major Account 520000 Total          | 718.92-              | 71,626.68           |
|                             | Fund 43133 Expenditures Total       | 205,850.03           | 1,025,481.67        |
| 43134 ANG SECURITY          |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 60,000.00-           | 172,000.00-         |
|                             | Major Account 460000 Total          | 60,000.00-           | 172,000.00-         |
|                             | Fund 43134 Revenues Total           | 60,000.00-           | 172,000.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,972.75            | 123,478.22          |
|                             | 511300 OVERTIME PAYMENTS            | 903.22               | 11,171.47           |
|                             | 511500 DIFFERENTIAL PYMT            | 514.80               | 2,269.65            |
|                             | 511800 COMPENSATORY TIME PAID       | 537.77               | 3,354.42            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,911.23             | 9,675.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,621.89             | 4,807.09            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 136.78               | 3,445.14            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 1,180.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,590.79             | 11,934.61           |
|                             | 515200 OASDI EXPENSE                | 2,485.17             | 11,546.39           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,997.46             | 23,989.84           |
|                             | 516500 WORKERS COMP PREMIUM         |                      | 1,070.06            |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 43134 ANG SECURITY           |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | Major Account 510000 Total          | 45,671.86            | 207,923.01          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 533100 HOUSEHOLD & INSTIT EXP       | 14.75                | 4,240.24            |
|                              | 559100 OTHER OPERATING EXP          | 11,500.00-           | 11,500.00-          |
|                              | Major Account 520000 Total          | 11,485.25-           | 7,259.76-           |
|                              | Fund 43134 Expenditures Total       | 34,186.61            | 200,663.25          |
| 43135 ANG ENVIRONMENTAL      |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     | 6,000.00-            | 6,000.00-           |
|                              | Major Account 460000 Total          | 6,000.00-            | 6,000.00-           |
|                              | Fund 43135 Revenues Total           | 6,000.00-            | 6,000.00-           |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,265.12             | 3,162.80            |
|                              | 512100 VACATION LEAVE EXPENSES      | 31.63-               |                     |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 126.51              |
|                              | 512400 MILITARY LEAVE               | 1,106.98             | 1,897.68            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 175.22               | 388.30              |
|                              | 515200 FICA EXPENSE                 | 179.07               | 396.88              |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 66.90               |
|                              | Major Account 510000 Total          | 2,694.76             | 6,039.07            |
|                              | Fund 43135 Expenditures Total       | 2,694.76             | 6,039.07            |
| 43264 ARNG TELECOM           |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     | 113,300.00-          | 219,298.00-         |
|                              | Major Account 460000 Total          | 113,300.00-          | 219,298.00-         |
|                              | Fund 43264 Revenues Total           | 113,300.00-          | 219,298.00-         |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 111,661.89           | 443,743.13          |
|                              | 554100 DATA SERVICES                | 429.96               | 12,282.78           |
|                              | Major Account 520000 Total          | 112,091.85           | 456,025.91          |
|                              | Fund 43264 Expenditures Total       | 112,091.85           | 456,025.91          |
| 43265 ARNG DISTANCE LEARNING |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     | 27,000.00-           | 52,000.00-          |
|                              | Major Account 460000 Total          | 27,000.00-           | 52,000.00-          |
|                              | Fund 43265 Revenues Total           | 27,000.00-           | 52,000.00-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 14,987.86            | 60,072.00           |

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 Program Number 544 NATIONAL & STATE GUARD

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 43265 ARNG DISTANCE LEARNING |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 512100 VACATION LEAVE EXPENSE       | 358.38               | 4,647.02            |
|                              | 512200 SICK LEAVE EXPENSE           | 864.56               | 3,081.98            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,621.08            |
|                              | 512600 CIVIL LEAVE EXPENSE          |                      | 184.76              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,213.80             | 5,211.95            |
|                              | 515200 OASDI EXPENSE                | 1,114.77             | 4,835.80            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,921.18             | 15,231.30           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 356.70              |
|                              | Major Account 510000 Total          | 22,460.55            | 95,242.59           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 2,025.28             | 8,544.16            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 199.00              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 295.45               | 3,076.63            |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT | 460.20               | 4,641.81            |
|                              | 533100 HOUSEHOLD & INSTIT EXPENSE   | 497.68               | 558.58              |
|                              | 559100 OTHER OPERATING EXPENSES     | 1,100.00-            | 1,100.00-           |
|                              | Major Account 520000 Total          | 2,178.61             | 15,920.18           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 859.09              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 839.06              |
|                              | 573100 STATE-OWNED TRANSPORT        |                      | 68.11               |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 70.04               |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 30.00               |
|                              | Major Account 570000 Total          |                      | 1,866.30            |
|                              | Fund 43265 Expenditures Total       | 24,639.16            | 113,029.07          |
|                              | Program Revenues                    | 6,049,746.67-        | 10,439,037.31-      |
|                              | Program Expenditures                | 1,466,607.70         | 10,109,376.44       |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 110,263.81-         |
|                             | Major Account 480000 Total          |                      | 110,263.81-         |
|                             | Fund 10000 Revenues Total           |                      | 110,263.81-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,962.75            | 135,263.04          |
|                             | 511300 OVERTIME PAYMENTS            | 64.69                | 966.74              |
|                             | 511400 ON CALL PAY                  | 890.71               | 3,907.94            |
|                             | 511800 COMPENSATORY TIME PAID       | 207.70               | 479.29              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,667.13             | 11,723.68           |
|                             | 512200 SICK LEAVE EXPENSE           | 682.56               | 3,755.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,455.29            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 78.80               |
|                             | 512600 CIVIL LEAVE EXPENSE          | 62.24                | 62.24               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,661.61             | 11,958.75           |
|                             | 515200 FICA EXPENSE                 | 2,527.50             | 11,451.94           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,820.74             | 23,234.74           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 980.88              |
|                             | Major Account 510000 Total          | 46,547.63            | 207,318.59          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 161.69               | 888.63              |
|                             | 521300 FREIGHT EXPENSE              |                      | 3.11                |
|                             | 521400 DATA PROCESSING EXPENSE      | 4,494.87             | 10,931.33           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,322.39             | 2,784.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 96.00                | 121.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 250.00              |
|                             | 523201 NATURAL GAS                  |                      | 22.21               |
|                             | 523202 ELECTRICITY                  | 474.41               | 1,892.65            |
|                             | 523203 WATER                        |                      | 36.23               |
|                             | 523204 SEWER                        |                      | 29.79               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 12.00                | 172.95              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15.00                | 60.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 75.80                | 84.33               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,679.05             | 1,875.82            |
|                             | 531200 IT SUPPLIES                  |                      | 346.87              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 148.50              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 5,055.20            |
|                             | 532240 DATA STORAGE EQUIP           |                      | 2,780.00-           |
|                             | 532250 NETWORKING EQUIP             | 33.50                | 132.20              |

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 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 532260 VOICE EQUIP                   |                      | 207.80              |
|                                | 532280 VIDEO EQUIP                   |                      | 262.46              |
|                                | 533100 HOUSEHOLD & INSTIT EXP        | 21.86                | 797.77              |
|                                | 538100 VEHICLE & EQUIP SUP EXP       | 104.07               | 584.99              |
|                                | 541100 ACCTG & AUDITING SERVICES     | 1,242.50             | 2,592.84            |
|                                | 541200 PURCHASING ASSESSMENT         |                      | 1,698.38            |
|                                | 542100 SOS TEMP SERV - PERSONNEL     | 97.54                | 388.15              |
|                                | 548700 REFUSE/RECYCLING              |                      | 45.62               |
|                                | 549200 JANITORIAL/SECURITY SRVS      |                      | 752.07              |
|                                | 554100 DATA SERVICES                 | 45.93                | 180.60              |
|                                | 554900 OTHER CONTRACTUAL SERVICES    | 72,861.90            | 224,945.97          |
|                                | 555510 SAAS SUBSCRIPTION FEES        |                      | 3,750.00            |
|                                | 555540 SAAS MAINTENANCE              |                      | 32,500.00           |
|                                | 556100 INSURANCE EXPENSE             |                      | 1,533.79            |
|                                | Major Account 520000 Total           | 83,738.51            | 292,296.13          |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 BOARD & LODGING - IN STATE    | 3,767.21             | 5,537.79            |
|                                | 573100 STATE-OWNED TRANSPORTATION    |                      | 877.89              |
|                                | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 115.58              |
|                                | Major Account 570000 Total           | 3,767.21             | 6,531.26            |
|                                | 590000 Government Aid                |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID          |                      | 17,147.69-          |
|                                | Major Account 590000 Total           |                      | 17,147.69-          |
|                                | Fund 10000 Expenditures Total        | 134,053.35           | 488,998.29          |
| 23112 NEMA CASH FUND-RAD EMERG |                                      |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges    |                      |                     |
|                                | 471100 SALE OF SERVICES              | 1,054.00-            | 246,713.00-         |
|                                | Major Account 470000 Total           | 1,054.00-            | 246,713.00-         |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 536.38-              | 1,494.62-           |
|                                | 486500 MISCELLANEOUS ADJUSTMENT      |                      | 279.00-             |
|                                | Major Account 480000 Total           | 536.38-              | 1,773.62-           |
|                                | Fund 23112 Revenues Total            | 1,590.38-            | 248,486.62-         |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 15,692.48            | 58,677.77           |
|                                | 511800 COMPENSATORY TIME PAID        |                      | 497.71              |
|                                | 512100 VACATION LEAVE EXPENSE        | 609.03               | 5,767.56            |
|                                | 512200 SICK LEAVE EXPENSE            | 57.14                | 2,147.35            |

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 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,635.86            |
|                                | 512400 MILITARY LEAVE EXPENSE       |                      | 614.94              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,224.79             | 5,679.15            |
|                                | 515200 FICA EXPENSE                 | 1,169.27             | 4,979.62            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,204.94             | 8,731.42            |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 445.86              |
|                                | Major Account 510000 Total          | 20,957.65            | 89,177.24           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521300 FREIGHT EXPENSE              |                      | 8.96                |
|                                | 521400 CIO CHARGES                  | 308.34               | 1,702.77            |
|                                | 521500 PUBLICATION & PRINT EXP      |                      | 96.14               |
|                                | 526100 REP & MAINT-REAL PROPERT     |                      | 675.00              |
|                                | 527800 REP & MAINT-OTHER PROPER     |                      | 80.00               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 173.83              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 314.80               | 314.80              |
|                                | 532260 VOICE EQUIP                  |                      | 27.92               |
|                                | 533100 HOUSEHOLD & INSTIT EXP       |                      | 19.96               |
|                                | 534700 ENG TECH & COMM SUP EXP      |                      | 2,134.51            |
|                                | 534800 CONST & MAINT SUP EXP        |                      | 4.92                |
|                                | 537100 LABORATORY SUP EXP           |                      | 86.37               |
|                                | 538100 VEHICLE & EQUIP SUP EXP      |                      | 17.45               |
|                                | Major Account 520000 Total          | 623.14               | 5,342.63            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORT        | 294.59               | 2,172.83            |
|                                | Major Account 570000 Total          | 294.59               | 2,172.83            |
|                                | Fund 23112 Expenditures Total       | 21,875.38            | 96,692.70           |
| 43120 EMERGENCY MGMT           |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 447,767.64-          | 2,176,296.20-       |
|                                | Major Account 460000 Total          | 447,767.64-          | 2,176,296.20-       |
|                                | Fund 43120 Revenues Total           | 447,767.64-          | 2,176,296.20-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 77,326.79            | 331,807.18          |
|                                | 511300 OVERTIME PAYMENTS            | 64.68                | 2,238.03            |
|                                | 511400 ON CALL PAY                  | 890.71               | 3,908.03            |
|                                | 511800 COMPENSATORY TIME PAID       | 715.34               | 3,496.01            |
|                                | 512100 VACATION LEAVE EXPENSE       | 6,609.12             | 32,530.56           |
|                                | 512200 SICK LEAVE EXPENSE           | 2,239.74             | 12,686.57           |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,695.22            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 195.89               | 432.29              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 62.24                | 62.24               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,597.20             | 29,641.96           |
|                             | 515200 FICA EXPENSE                 | 6,226.59             | 28,272.83           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,581.63            | 68,187.62           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,140.12            |
|                             | Major Account 510000 Total          | 118,509.93           | 524,098.66          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 3.10                |
|                             | 521400 CIO CHARGES                  | 5,694.19             | 14,632.81           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,289.64             | 2,657.17            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 96.00                | 20,121.00           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,415.00            |
|                             | 523201 NATURAL GAS                  |                      | 22.21               |
|                             | 523202 ELECTRICITY                  | 474.41               | 1,892.66            |
|                             | 523203 WATER                        |                      | 36.23               |
|                             | 523204 SEWER                        |                      | 29.79               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 12.00                | 172.95              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 600.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15.00                | 60.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 28.47                | 37.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 503.99              |
|                             | 531200 IT SUPPLIES                  |                      | 346.87              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 148.49              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 31.60                | 14,273.07           |
|                             | 532240 DATA STORAGE EQUIP           |                      | 2,780.00            |
|                             | 532250 NETWORKING EQUIP             | 33.50                | 132.20              |
|                             | 532280 VIDEO EQUIP                  |                      | 262.46              |
|                             | 532290 RADIO EQUIP                  |                      | 270.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 21.84                | 52.07               |
|                             | 534800 CONST & MAINT SUP EXP        | 123.59               | 232.59              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 473.61               | 1,311.69            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,242.50             | 2,592.84            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,698.37            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 97.53                | 388.14              |
|                             | 548700 REFUSE/RECYCLING             |                      | 45.62               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 752.07              |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 554100 DATA SERVICES                 | 45.92                | 180.58              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 24,140.47            | 404,318.39          |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 3,750.00            |
|                             | 555540 SAAS MAINTENANCE              |                      | 32,500.00           |
|                             | 556100 INSURANCE EXPENSE             |                      | 1,533.79            |
|                             | Major Account 520000 Total           | 34,820.27            | 509,753.15          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 594.55               | 10,312.03           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,987.05            |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 3,182.30            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 132.25              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,373.50            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 231.50              |
|                             | Major Account 570000 Total           | 594.55               | 20,218.63           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 316,276.15           | 1,236,528.60        |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 39,281.96           |
|                             | Major Account 590000 Total           | 316,276.15           | 1,275,810.56        |
|                             | Fund 43120 Expenditures Total        | 470,200.90           | 2,329,881.00        |
| 43122 EMERGENCY MGMT        |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 363,991.73-          | 878,765.59-         |
|                             | Major Account 460000 Total           | 363,991.73-          | 878,765.59-         |
|                             | Fund 43122 Revenues Total            | 363,991.73-          | 878,765.59-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 363,991.73           | 878,765.59          |
|                             | Major Account 590000 Total           | 363,991.73           | 878,765.59          |
|                             | Fund 43122 Expenditures Total        | 363,991.73           | 878,765.59          |
|                             | Program Revenues                     | 813,349.75-          | 3,413,812.22-       |
|                             | Program Expenditures                 | 990,121.36           | 3,794,337.58        |

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER OPERATING EXP          | 756.00               | 38,269.01           |
|                             | Major Account 590000 Total          | 756.00               | 38,269.01           |
|                             | Fund 10000 Expenditures Total       | 756.00               | 38,269.01           |
|                             | Program Expenditures                | 756.00               | 38,269.01           |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 913 1766 READINESS CTR REMODEL

| <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 PROPERTY    |                      | 13,388.40           |
|                             | 542500 ENG & ARCH SERVICES          | 17,206.88            | 17,206.88           |
|                             | Major Account 520000 Total          | 17,206.88            | 30,595.28           |
|                             | Fund 38000 Expenditures Total       | 17,206.88            | 30,595.28           |
| 43114 ARNG FP               |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT REAL PROPERTY    |                      | 13,388.40           |
|                             | 542500 ENG & ARCH SERVICES          | 17,206.87            | 17,206.87           |
|                             | Major Account 520000 Total          | 17,206.87            | 30,595.27           |
|                             | Fund 43114 Expenditures Total       | 17,206.87            | 30,595.27           |
|                             | Program Expenditures                | 34,413.75            | 61,190.55           |

Agency Number 031 MILITARY DEPARTMENT  
Program Number 914 PENTERMAN READINESS CTR ADD

| <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 PROPERTY    |                      | 49,180.25           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 14,928.13           |
|                             | Major Account 520000 Total          |                      | 64,108.38           |
|                             | Fund 38000 Expenditures Total       |                      | 64,108.38           |
| 43114 ARNG FP               |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT -REAL PROPERTY   |                      | 147,540.75          |
|                             | 542500 ENG & ARCH SERVICES          |                      | 44,784.37           |
|                             | Major Account 520000 Total          |                      | 192,325.12          |
|                             | Fund 43114 Expenditures Total       |                      | 192,325.12          |
|                             | Program Expenditures                |                      | 256,433.50          |

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43261 MILITARY CONSTRUCTION |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 463100 CAPITAL FEDERAL GRANDS       | 7,117.00-            | 612,083.00-         |
|                             | Major Account 460000 Total          | 7,117.00-            | 612,083.00-         |
|                             | Fund 43261 Revenues Total           | 7,117.00-            | 612,083.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 604,966.00          |
|                             | Major Account 520000 Total          |                      | 604,966.00          |
|                             | Fund 43261 Expenditures Total       |                      | 604,966.00          |
|                             | Program Revenues                    | 7,117.00-            | 612,083.00-         |
|                             | Program Expenditures                |                      | 604,966.00          |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 BELLEVUE READINESS CENTER

| <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 |                      | 380.00-             |
|                             | Major Account 460000 Total          |                      | 380.00-             |
|                             | Fund 43261 Revenues Total           |                      | 380.00-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 380.00              |
|                             | Major Account 520000 Total          |                      | 380.00              |
|                             | Fund 43261 Expenditures Total       |                      | 380.00              |
|                             | Program Revenues                    |                      | 380.00-             |
|                             | Program Expenditures                |                      | 380.00              |
|                             | Agency Revenues                     | 90,372,245.11-       | 123,782,288.86-     |
|                             | Agency Expenditures                 | 60,791,512.54        | 626,980,713.76      |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 229.76-              | 1,038.92-           |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 4,222.62-            | 19,482.34-          |
|                               | Major Account 480000 Total          | 4,452.38-            | 20,521.26-          |
|                               | Fund 63280 Revenues Total           | 4,452.38-            | 20,521.26-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          | 56.00                | 152.39              |
|                               | Major Account 520000 Total          | 56.00                | 152.39              |
|                               | Fund 63280 Expenditures Total       | 56.00                | 152.39              |
| 63320 AG & UNIV LAND LEASE    |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 4,162.74-            | 16,530.22-          |
|                               | 483402 UNIV LAND MGT                | 4.83-                | 4,446.28-           |
|                               | 483403 UNIV-AG LAND MGT             |                      | 6,766.16-           |
|                               | Major Account 480000 Total          | 4,167.57-            | 27,742.66-          |
|                               | Fund 63320 Revenues Total           | 4,167.57-            | 27,742.66-          |
| 63330 VETERANS AID            |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 34,671.11-           | 158,718.29-         |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 689,987.19-          | 3,183,475.61-       |
|                               | Major Account 480000 Total          | 724,658.30-          | 3,342,193.90-       |
|                               | Fund 63330 Revenues Total           | 724,658.30-          | 3,342,193.90-       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559100 OTHER OPERATING EXP          | 9,151.75             | 24,902.57           |
|                               | Major Account 520000 Total          | 9,151.75             | 24,902.57           |
|                               | Fund 63330 Expenditures Total       | 9,151.75             | 24,902.57           |
| 63340 PERMANENT SCHOOL        |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 453500 SEVERANCE TAX                | 58,757.73-           | 349,435.92-         |
|                               | Major Account 450000 Total          | 58,757.73-           | 349,435.92-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 534,765.69-          | 2,447,488.71-       |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 10,642,588.54-       | 49,094,083.58-      |
|                               | 484822 FEDERAL MINERAL DEPOSIT      | 1,619.18-            | 3,530.01-           |
|                               | 484823 OIL & GAS ROYALTIES          | 37,614.95-           | 129,760.32          |
|                               | 484824 SAND & GRAVEL ROYALTIES      | 1,569.70-            | 7,654.08-           |
|                               | 484826 Colorado O & G Royalties     |                      | 5,525.57-           |
|                               | 484828 WATER ROYALTIES              | 556.41-              | 718.45-             |
|                               | Major Account 480000 Total          | 11,218,714.47-       | 51,429,240.08-      |



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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63340 PERMANENT SCHOOL          |                                     |                      |                     |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491312 EASEMENTS                    |                      | 33,865.00-          |
|                                 | 491313 CONDEMNATION AWARDS          |                      | 20,000.00-          |
|                                 | 493112 UNCLAIMED PROPERTY           | 10,439,121.18-       | 10,439,121.18-      |
|                                 | Major Account 490000 Total          | 10,439,121.18-       | 10,492,986.18-      |
|                                 | Fund 63340 Revenues Total           | 21,716,593.38-       | 62,271,662.18-      |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 141,157.13           | 384,005.84          |
|                                 | Major Account 520000 Total          | 141,157.13           | 384,005.84          |
|                                 | Fund 63340 Expenditures Total       | 141,157.13           | 384,005.84          |
| 63350 PERMANENT UNIV ENDOWMENT  |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,490.18-            | 6,383.88-           |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 17,815.45-           | 82,197.38-          |
|                                 | Major Account 480000 Total          | 19,305.63-           | 88,581.26-          |
|                                 | Fund 63350 Revenues Total           | 19,305.63-           | 88,581.26-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 236.29               | 642.98              |
|                                 | Major Account 520000 Total          | 236.29               | 642.98              |
|                                 | Fund 63350 Expenditures Total       | 236.29               | 642.98              |
| 65130 AGRICULTURE COLLEGE ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 173.86-              | 667.94-             |
|                                 | Major Account 480000 Total          | 173.86-              | 667.94-             |
|                                 | Fund 65130 Revenues Total           | 173.86-              | 667.94-             |
|                                 | Program Revenues                    | 22,469,351.12-       | 65,751,369.20-      |
|                                 | Program Expenditures                | 150,601.17           | 409,703.78          |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 18,094.11-           | 34,660.75-          |
|                                | Major Account 470000 Total          | 18,094.11-           | 34,660.75-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 483200 BUILDING & SPACE RENTAL      | 703.75-              | 1,407.50-           |
|                                | Major Account 480000 Total          | 703.75-              | 1,407.50-           |
|                                | Fund 10000 Revenues Total           | 18,797.86-           | 36,068.25-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 18,824.11            | 72,512.37           |
|                                | 512100 VACATION LEAVE EXPENSE       | 875.56               | 8,274.67            |
|                                | 512200 SICK LEAVE EXPENSE           | 368.66               | 1,428.42            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 971.06               | 1,942.12            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,575.42             | 6,301.65            |
|                                | 515200 FICA EXPENSE                 | 1,488.41             | 5,960.45            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 3,584.53             | 14,338.15           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 49.44               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 2,430.30            |
|                                | Major Account 510000 Total          | 27,687.75            | 113,237.57          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              |                      | .48                 |
|                                | 521400 CIO CHARGES                  | 513.40               | 1,636.64            |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 175.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 15.00                | 60.00               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 271.72              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 678.68              |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 310.40              |
|                                | Major Account 520000 Total          | 528.40               | 3,132.92            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 260.48              |
|                                | Major Account 570000 Total          |                      | 260.48              |
|                                | Fund 10000 Expenditures Total       | 28,216.15            | 116,630.97          |
| 23230 SURVEY RECORD REPOSITORY |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 472200 REPROD & PUBLICATIONS        | 63.00-               | 197.00-             |
|                                | 474100 GENERAL BUSINESS FEES        | 1,870.50-            | 8,376.00-           |
|                                | Major Account 470000 Total          | 1,933.50-            | 8,573.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 80.01-               | 302.23-             |
|                                | Major Account 480000 Total          | 80.01-               | 302.23-             |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23230 SURVEY RECORD REPOSITORY |                                     |                      |                     |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | Fund 23230 Revenues Total           | 2,013.51-            | 8,875.23-           |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 804.97               | 3,092.03            |
|                                | 512100 VACATION LEAVE EXPENSE       | 49.07                | 402.88              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 3.87                |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 41.32                | 82.64               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 67.04                | 268.19              |
|                                | 515200 FICA EXPENSE                 | 63.00                | 251.99              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 206.59               | 826.33              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 103.42              |
|                                | Major Account 510000 Total          | 1,231.99             | 5,031.35            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 134.89               | 599.40              |
|                                | 521400 CIO CHARGES                  | 23.10                | 92.40               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 65.49                | 65.49               |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 100.96              |
|                                | Major Account 520000 Total          | 223.48               | 858.25              |
|                                | Fund 23230 Expenditures Total       | 1,455.47             | 5,889.60            |
|                                | Program Revenues                    | 20,811.37-           | 44,943.48-          |
|                                | Program Expenditures                | 29,671.62            | 122,520.57          |

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 554 DISPUTED SURVEY SETTLEMENTS

| <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            | 4.87-                | 18.73-              |
|                             | Major Account 480000 Total          | 4.87-                | 18.73-              |
|                             | Fund 23210 Revenues Total           | 4.87-                | 18.73-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 79.59               |
|                             | Major Account 520000 Total          |                      | 79.59               |
|                             | Fund 23210 Expenditures Total       |                      | 79.59               |
|                             | Program Revenues                    | 4.87-                | 18.73-              |
|                             | Program Expenditures                |                      | 79.59               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474113 ASSIGNMENT FEES                | 50.00-               | 890.00-             |
|                             | 474115 LEASE OR DEED FEES             | 1.00-                | 1.00-               |
|                             | 474116 MISCELLANEOUS FEES             | 7.01-                | 7.01-               |
|                             | 474117 SUB-LEASE FEE                  | 238.00-              | 1,386.10-           |
|                             | 474131 CONDEMNATION FEE               |                      | 350.00-             |
|                             | Major Account 470000 Total            | 296.01-              | 2,634.11-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 48,171.31-           | 179,277.70-         |
|                             | Major Account 480000 Total            | 48,171.31-           | 179,277.70-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         |                      | 20,953,078.00-      |
|                             | Major Account 490000 Total            |                      | 20,953,078.00-      |
|                             | Fund 23220 Revenues Total             | 48,467.32-           | 21,134,989.81-      |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 101,933.71           | 417,439.91          |
|                             | 511600 PER DIEM PAYMENTS              | 700.00               | 3,050.00            |
|                             | 512100 VACATION LEAVE EXPENSE         | 8,620.58             | 34,184.93           |
|                             | 512200 SICK LEAVE EXPENSE             | 7,053.71             | 29,897.17           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 5,707.41             | 11,414.82           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 345.00               | 1,704.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 9,259.68             | 37,038.72           |
|                             | 515200 FICA EXPENSE                   | 8,923.52             | 35,713.03           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 19,351.12            | 77,404.48           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 222.48              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 14,284.28           |
|                             | Major Account 510000 Total            | 161,894.73           | 662,354.63          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 2,122.90             | 4,677.59            |
|                             | 521300 FREIGHT EXPENSE                | 28.98                | 28.98               |
|                             | 521400 CIO CHARGES                    | 9,052.30             | 13,854.28           |
|                             | 521500 PUBLICATION & PRINT EXP        | 63.48                | 216.06              |
|                             | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 4,453.50             | 5,907.00            |
|                             | 521502 PRINTING-BUS CARDS, FORMS      |                      | 577.52              |
|                             | 521503 PHOTOCOPIER EXPENSE            | 326.14               | 1,139.51            |
|                             | 521900 AWARDS EXPENSE                 |                      | 54.10               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,239.57             | 1,895.69            |
|                             | 522200 CONFERENCE REGISTRATION        | 400.00               | 400.00              |
|                             | 523101 BUILDING NATURAL GAS EXPENSE   | 40.99                | 122.83              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 523102 BUILDING ELECTRICITY EXPENSE   | 383.61               | 1,983.59            |
|                             | 523103 BUILDING WATER EXPENSE         |                      | 399.06              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 715.00               | 1,270.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | 301.80              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 52.95                | 215.55              |
|                             | 526100 REP & MAINT-REAL PROPERT       | 68,785.03            | 144,944.37          |
|                             | 526101 REP & MAINT - CEDAR CUTTING    | 14,479.07            | 188,903.07          |
|                             | 526102 REP & MAINT - IRRIG            | 1,796.17             | 21,205.24           |
|                             | 526103 REP & MAINT - DIRTWK           |                      | 40,777.53           |
|                             | 526104 REP & MAINT - CONSERV          | 21,040.50            | 63,199.78           |
|                             | 526105 REP & MAINT - MISC             | 33,800.00            | 73,910.61           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 211.91               | 4,069.19            |
|                             | 527400 REP & MAINT-DATA PROC          | 3,699.12             | 3,699.12            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,460.00             | 4,415.74            |
|                             | 531200 IT SUPPLIES                    |                      | 79.63               |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 37.61                | 856.60              |
|                             | 532270 WIRELESS PHONE EQUIP           | 112.33               | 112.33              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 453.11              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 5,309.76            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 2,349.10             | 7,675.77            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 6,509.77            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 2,793.60            |
|                             | 543200 IT CONSULTING-HW/SW SUPP       |                      | 792.00              |
|                             | 548501 LAWN AND LANDSCAPE EXPENSE     | 448.00               | 907.00              |
|                             | 548600 PEST CONTROL                   | 70.00                | 140.00              |
|                             | 548700 REFUSE/RECYCLING               | 92.00                | 230.00              |
|                             | 548800 FIRE EXTINGUISHERS             | 164.85               | 164.85              |
|                             | 549201 JANITORIAL SERVICES EXPENSE    | 278.00               | 1,112.00            |
|                             | 549202 RUG RENTAL SERVICES EXPENSE    | 41.36                | 124.08              |
|                             | 549203 SECURITY ALARM MONITOR EXPENSE |                      | 366.00              |
|                             | 554100 DATA SERVICES                  | 159.23               | 392.44              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 1,479.00            |
|                             | 554901 COURIER EXPENSES               | 215.80               | 917.15              |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 2,954.00             | 5,746.00            |
|                             | 556100 INSURANCE EXPENSE              |                      | 12,592.79           |
|                             | 559150 REAL ESTATE TAXES EXPENSE      |                      | 5,957,854.76        |
|                             | Major Account 520000 Total            | 172,073.50           | 6,584,776.85        |
|                             | 570000 Travel Expenses                |                      |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 173.98               | 642.79              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 487.60               | 1,992.95            |
|                             | Major Account 570000 Total          | 661.58               | 2,635.74            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 69,924.00           |
|                             | Major Account 580000 Total          |                      | 69,924.00           |
|                             | Fund 23220 Expenditures Total       | 334,629.81           | 7,319,691.22        |
| 61360 TEMPORARY SCHOOL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 492.27-              | 1,686.16-           |
|                             | 482112 COMMON AG RENT               | 409,976.84-          | 9,320,742.09-       |
|                             | 482113 OIL & GAS RENT               | 24,489.64-           | 28,009.64-          |
|                             | 482114 SAND & GRAVEL RENT           | 1,666.50-            | 2,266.50-           |
|                             | 482119 OTHER                        | 708.40-              | 708.40-             |
|                             | 482120 WIND AGREEMENTS AND RENT     | 11,452.94-           | 32,516.94-          |
|                             | 482121 URANIUM RENT                 |                      | 4,614.40-           |
|                             | 482124 Colorado Minerals Bonus      |                      | 86,250.02-          |
|                             | 482125 SOLAR ENERGY RENT            |                      | 26,831.04-          |
|                             | 483112 COMMERCIAL NET RENT          | 14,390.21-           | 57,560.84-          |
|                             | 484820 WIND TOWER ROYALTIES         |                      | 30,600.00-          |
|                             | Major Account 480000 Total          | 463,176.80-          | 9,591,786.03-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491312 EASEMENTS                    | 1,000.00-            | 14,050.00-          |
|                             | Major Account 490000 Total          | 1,000.00-            | 14,050.00-          |
|                             | Fund 61360 Revenues Total           | 464,176.80-          | 9,605,836.03-       |
| 63210 LAND EXCHANGES        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,720.71-            | 10,452.52-          |
|                             | Major Account 480000 Total          | 2,720.71-            | 10,452.52-          |
|                             | Fund 63210 Revenues Total           | 2,720.71-            | 10,452.52-          |
|                             | Program Revenues                    | 515,364.83-          | 30,751,278.36-      |
|                             | Program Expenditures                | 334,629.81           | 7,319,691.22        |
|                             | Agency Revenues                     | 23,005,532.19-       | 96,547,609.77-      |
|                             | Agency Expenditures                 | 514,902.60           | 7,851,995.16        |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES        |                      | 200.00-             |
|                              | Major Account 470000 Total          |                      | 200.00-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 49,087.98-           | 191,425.63-         |
|                              | Major Account 480000 Total          | 49,087.98-           | 191,425.63-         |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 8,895.88-            | 5,153,857.36-       |
|                              | Major Account 490000 Total          | 8,895.88-            | 5,153,857.36-       |
|                              | Fund 23290 Revenues Total           | 57,983.86-           | 5,345,482.99-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 15,598.40            | 74,870.52           |
|                              | 511800 COMPENSATORY TIME PAID       | 15.46                | 280.47              |
|                              | 512100 VACATION LEAVE EXPENSE       | 807.77               | 3,718.17            |
|                              | 512200 SICK LEAVE EXPENSE           | 44.44                | 763.44              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,822.82            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,232.96             | 6,099.32            |
|                              | 515200 FICA EXPENSE                 | 1,172.71             | 5,859.31            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,375.54             | 14,509.80           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 873.77              |
|                              | Major Account 510000 Total          | 22,247.28            | 108,797.62          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 37.29                | 272.13              |
|                              | 521400 CIO CHARGES                  | 650.84               | 2,108.87            |
|                              | 521412 COM EXPENSE - VOICE/DATA     | 395.46               | 1,025.43            |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 89.27               |
|                              | 521503 ADVERTISING                  |                      | 27.13               |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 414.25              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 164.95              |
|                              | 522900 EMPLOYEE PARKING EXP         | 120.00               | 480.00              |
|                              | 524700 RENT EXP-OTHER REAL PROP     | 53.04                | 312.16              |
|                              | 525100 RENT EXP-OFFICE EQUIP        |                      | 72.00               |
|                              | 527200 REP & MAINT-MOTOR VEHICL     |                      | 518.94              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 215.18               | 623.21              |
|                              | 533900 FOOD EXPENSE                 |                      | 155.70              |
|                              | 538100 VEHICLE & EQUIP SUP EXP      | 16.36                | 35.16               |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 46,614.58           |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 202.90              |
|                              | 543100 IT CONSULTING-APPLICATIONS   | 2,080.00             | 8,240.00            |



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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 543300 IT CONSULTING-OTHER          | 371.80               | 2,724.86            |
|                              | 547101 MEDIA/ADVERTISING            | 1,950.00             | 5,460.00            |
|                              | 554901 SECURITY SERVICES            |                      | 1,560.00            |
|                              | 555340 COTS MAINTENANCE             | 186.00               | 1,634.15            |
|                              | 556100 INSURANCE EXPENSE            |                      | 207.16              |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 30.54               |
|                              | Major Account 520000 Total          | 6,075.97             | 72,973.39           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              |                      | 93.00               |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 108.80              |
|                              | Major Account 570000 Total          |                      | 201.80              |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599161 DISTRIBUTION OF AID          | 689,248.39           | 3,623,112.83        |
|                              | 599300 1099-AID-INCOME              | 40,407.85            | 83,694.90           |
|                              | Major Account 590000 Total          | 729,656.24           | 3,706,807.73        |
|                              | Fund 23290 Expenditures Total       | 757,979.49           | 3,888,780.54        |
| 23295 FERGUSON HOUSE FUND    |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 360.39-              | 1,392.75-           |
|                              | 483200 BUILDING & SPACE RENTAL      | 1,000.00-            | 3,175.00-           |
|                              | Major Account 480000 Total          | 1,360.39-            | 4,567.75-           |
|                              | Fund 23295 Revenues Total           | 1,360.39-            | 4,567.75-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  |                      | 14.88               |
|                              | 523201 NATURAL GAS                  | 46.56                | 159.33              |
|                              | 523202 ELECTRICITY                  | 182.47               | 846.02              |
|                              | 523203 WATER                        |                      | 170.27              |
|                              | 523204 SEWER                        |                      | 81.27               |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 7.95                 | 129.45              |
|                              | 526100 REP & MAINT-REAL PROPERT     |                      | 552.80              |
|                              | 533132 SANITATION JANITORIAL        |                      | 47.32               |
|                              | 533900 FOOD EXPENSE                 |                      | 43.50               |
|                              | 534900 MISCELLANEOUS SUP EXP        |                      | 14.66               |
|                              | 548700 REFUSE/RECYCLING             |                      | 167.13              |
|                              | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,213.64            |
|                              | 555100 DATA PROC SOFTW LIC FEE      |                      | 52.42               |
|                              | 556100 INSURANCE EXPENSE            |                      | 1,317.68            |
|                              | 557100 PROPERTY TAX EXPENSE         |                      | 1,392.01            |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 23295 FERGUSON HOUSE FUND       |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | Major Account 520000 Total          | 236.98               | 6,202.38            |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 581200 BUILDINGS                    | 2,390.00             | 2,390.00            |
|                                 | Major Account 580000 Total          | 2,390.00             | 2,390.00            |
|                                 | Fund 23295 Expenditures Total       | 2,626.98             | 8,592.38            |
| 23430 NE ENVIRONMENTAL ENDOWMNT |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 730.53-              | 5,151.32-           |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 14,378.87-           | 79,523.04-          |
|                                 | Major Account 480000 Total          | 15,109.40-           | 84,674.36-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 700,000.00          |
|                                 | Major Account 490000 Total          |                      | 700,000.00          |
|                                 | Fund 23430 Revenues Total           | 15,109.40-           | 615,325.64          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 191.16               | 642.71              |
|                                 | Major Account 520000 Total          | 191.16               | 642.71              |
|                                 | Fund 23430 Expenditures Total       | 191.16               | 642.71              |
|                                 | Program Revenues                    | 74,453.65-           | 4,734,725.10-       |
|                                 | Program Expenditures                | 760,797.63           | 3,898,015.63        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,376.61-            | 1,376.61-           |
|                             | 461112 PR REIMBURSEMENT             | 194,281.84-          | 967,384.73-         |
|                             | 461113 DJ REIMBURSEMENT             | 1,590.16-            | 13,757.04-          |
|                             | 461500 OP GRANTS - STATE AGENCI     | 148,536.09-          | 148,536.09-         |
|                             | 465100 NONGRANT REIMBURSEMENTS      | 2,000.00-            | 2,000.00-           |
|                             | Major Account 460000 Total          | 347,784.70-          | 1,133,054.47-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474101 PLAN REVIEW FEE              |                      | 352.15-             |
|                             | 476164 LIFETIME HABITAT STAMP       | 33,000.00-           | 64,250.00-          |
|                             | 476171 HABITAT STAMP                | 358,875.00-          | 943,050.00-         |
|                             | 476173 WATERFOWL STAMP              | 26,740.00-           | 59,890.00-          |
|                             | 476175 LIFETIME WATERFOWL STAMP     | 5,900.00-            | 14,200.00-          |
|                             | 476279 3-YEAR HABITAT STAMP         | 5,207.00-            | 14,033.50-          |
|                             | 476281 3-YEAR WATERFOWL STAMP       | 870.00-              | 2,595.00-           |
|                             | 476288 5-YEAR HABITAT STAMP         | 2,256.00-            | 9,870.00-           |
|                             | 476290 5-YEAR WATERFOWL STAMP       | 345.00-              | 1,748.00-           |
|                             | Major Account 470000 Total          | 433,193.00-          | 1,109,988.65-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 14,947.87-           | 57,941.64-          |
|                             | 482150 HAYING INCOME                | 1,325.20-            | 1,615.20-           |
|                             | 482151 CROP INCOME                  | 4,541.98-            | 13,467.85-          |
|                             | 482152 GRAZING INCOME               | 7,342.05-            | 37,142.64-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 12,106.24-          |
|                             | Major Account 480000 Total          | 28,157.10-           | 122,273.57-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 184.00-              | 3,525.48-           |
|                             | Major Account 490000 Total          | 184.00-              | 3,525.48-           |
|                             | Fund 23340 Revenues Total           | 809,318.80-          | 2,368,842.17-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 69,175.51            | 304,700.21          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 40,822.00            | 173,654.88          |
|                             | 511300 OVERTIME PAYMENTS            | 133.88               | 1,381.29            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,337.67             | 18,285.18           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,573.06             | 7,252.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,511.18            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 932.37              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 68.28               |
|                             | 515100 RETIREMENT PLANS EXPENS      | 5,707.38             | 25,463.83           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 515200 OASDI EXPENSE                  | 8,270.57             | 36,619.51           |
|                             | 515500 HEALTH INSURANCE EXPENS        | 24,641.25            | 97,577.43           |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 536.00              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 4,711.58            |
|                             | Major Account 510000 Total            | 155,661.32           | 678,693.91          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 23.84                | 31.68               |
|                             | 521300 FREIGHT EXPENSE                |                      | 30.00               |
|                             | 521400 CIO CHARGES                    | 1,521.32             | 4,011.25            |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 1,238.03             | 4,047.73            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 35.14               |
|                             | 521501 PUBLICATIONS PRINTING          | 150.52               | 150.52              |
|                             | 521502 PRINTING                       |                      | 289.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 40.00                | 830.00              |
|                             | 522200 REGISTRATION                   | 110.00               | 2,135.00            |
|                             | 523201 NATURAL GAS                    | 63.33                | 250.88              |
|                             | 523202 CONSTRUCTOR MAINT & SHOP EQUIP | 1,761.18             | 8,521.17            |
|                             | 523203 WATER                          | 5.82                 | 11.49               |
|                             | 523204 SEWER                          | 3.47                 | 6.85                |
|                             | 523207 PROPANE                        | 528.28               | 528.28              |
|                             | 523500 PROMPT PAY INTEREST            |                      | 5.00                |
|                             | 523600 INTEREST EXPENSE               | 1.87                 | 1.87                |
|                             | 524100 RENT EXPENSE-LAND              |                      | 37,097.99           |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,143.68             | 4,574.72            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 219.01               | 876.04              |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | .01                 |
|                             | 525500 RENT EXP-OTHER PERSONAL PROP   |                      | 103.13              |
|                             | 525556 CONSTRUCTION EQUIPMENT         |                      | 4,606.20            |
|                             | 526101 BLDG-STRUC MAINT AND RE        | 251.84               | 891.84              |
|                             | 526102 LAND MAINT & REPAIR            | 294.50               | 8,554.25            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 9,621.76             | 29,477.55           |
|                             | 527879 CONST MAINT & SHOP             | 18,843.37            | 63,933.75           |
|                             | 531100 OFFICE SUPPLIES                | 17.00                | 1,421.75            |
|                             | 531200 IT SUPPLIES                    | 24.99                | 145.24              |
|                             | 532100 NON CAPITALIZED EQUIP PURCH    | 11,433.68            | 16,487.35           |
|                             | 533101 CLOTHING                       | 1,333.97             | 3,301.52            |
|                             | 533132 SANITATION/JANITORIAL          | 9.96                 | 327.01              |
|                             | 533900 FOOD EXPENSE                   | 23.37                | 35.71               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES E      | 3,470.67             | 44,882.70           |
|                             | 534600 ED & RECREATIONAL SUP E      | 179.30               | 573.34              |
|                             | 534800 CONST AND MAINT SUPPLIES     | 20,583.26            | 88,842.83           |
|                             | 538100 VEHICLE & EQUIP SUPPLY EXP   | 16,413.95            | 78,448.67           |
|                             | 538182 LICENSED MOTOR VEHICLE       | 3,471.76             | 9,603.82            |
|                             | 541100 ACCTING & AUDITING SERVICES  | 1,420.00             | 7,196.04            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 2,398.93            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 1,500.00            |
|                             | 548501 TREE CLEARING                | 10,800.00            | 47,966.25           |
|                             | 548503 CUSTOM FARMING               |                      | 1,056.10            |
|                             | 548700 REFUSE/RECYCLING             |                      | 178.50              |
|                             | 548900 WEED CONTROL                 |                      | 31,210.50           |
|                             | 554150 CABLING SERVICES             | 3,054.18             | 3,054.18            |
|                             | 554900 OTHER CONTRACTUAL SERVI      | 1,558.61             | 75,099.66           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 135.78-              | 135.78-             |
|                             | 555310 COTS LICENSE FEES            |                      | 394.05              |
|                             | 555340 COTS MAINTENANCE             | 1,209.00             | 5,435.99            |
|                             | 556100 INSURANCE EXPENSE            |                      | 102,961.09          |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 109.93              |
|                             | 557100 PROPERTY TAX EXPENSE         | 49.65                | 49.65               |
|                             | Major Account 520000 Total          | 110,739.39           | 693,546.43          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 288.00               | 394.95              |
|                             | Major Account 570000 Total          | 288.00               | 394.95              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 32,109.00            | 107,237.21          |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 76,240.00           |
|                             | Major Account 580000 Total          | 32,109.00            | 183,477.21          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 129,329.44           | 337,807.48          |
|                             | 599300 1099-AID-INCOME              | 14,492.07            | 112,075.83          |
|                             | Major Account 590000 Total          | 143,821.51           | 449,883.31          |
|                             | Fund 23340 Expenditures Total       | 442,619.22           | 2,005,995.81        |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENT             | 80,311.33-           | 528,894.71-         |
|                             | 461116 STATEWIDE WILDLIFE GRANTS    | 66,175.75-           | 187,480.57-         |
|                             | 461700 OP GRANTS - OTHER            | 1,965.06-            | 3,980.92-           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Major Account 460000 Total          | 148,452.14-          | 720,356.20-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS    |                      | 397.50-             |
|                             | Major Account 480000 Total          |                      | 397.50-             |
|                             | Fund 43320 Revenues Total           | 148,452.14-          | 720,753.70-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 814.81               | 23,219.27           |
|                             | 515200 FICA EXPENSE                 | 62.31                | 1,776.26            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 106.66              |
|                             | Major Account 510000 Total          | 877.12               | 25,102.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT & REPAIR          | 883.50               | 24,707.37           |
|                             | 531200 IT SUPPLIES                  |                      | 33.90               |
|                             | 534500 AGRICULTURAL SUPPLIES EXP    | 1,596.15             | 13,040.27           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 597.89              |
|                             | 548501 TREE CLEARING                |                      | 48,692.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,280.10             | 76,753.53           |
|                             | Major Account 520000 Total          | 11,759.75            | 163,825.46          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 121,213.59           | 479,108.63          |
|                             | 599300 DISTRIBUTION OF AID          | 117,182.30           | 190,434.30          |
|                             | Major Account 590000 Total          | 238,395.89           | 669,542.93          |
|                             | Fund 43320 Expenditures Total       | 251,032.76           | 858,470.58          |
|                             | Program Revenues                    | 957,770.94-          | 3,089,595.87-       |
|                             | Program Expenditures                | 693,651.98           | 2,864,466.39        |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      | 19.08-               | 19.08-              |
|                             | Major Account 480000 Total           | 19.08-               | 19.08-              |
|                             | Fund 10000 Revenues Total            | 19.08-               | 19.08-              |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE       | 53,872.57            | 238,888.72          |
|                             | 511300 OVERTIME PAYMENTS             | 391.70               | 939.23              |
|                             | 511800 COMPENSATORY TIME PAID        | 319.84               | 7,248.81            |
|                             | 512100 VACATION LEAVE EXPENSE        | 4,072.54             | 22,035.62           |
|                             | 512200 SICK LEAVE EXPENSE            | 2,019.53             | 13,932.12           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,284.41             | 7,548.60            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 92.69                | 189.37              |
|                             | 512700 INJURY LEAVE EXPENSE          |                      | 98.87               |
|                             | 515100 RETIREMENT PLANS EXPENS       | 4,646.52             | 21,495.65           |
|                             | 515200 OASDI EXPENSE                 | 4,453.69             | 20,680.57           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 51.23                | 191.66              |
|                             | 515500 HEALTH INSURANCE EXPENS       | 11,291.00            | 44,146.97           |
|                             | 516200 TUITION ASSISTANCE            | 421.20               | 758.16              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 3,213.56            |
|                             | Major Account 510000 Total           | 82,916.92            | 381,367.91          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 115.20               | 911.60              |
|                             | 521400 DATA PROCESSING EXPENSE       | 299.56               | 1,830.93            |
|                             | 521412 COM EXPENSE - VOICE/DATA      | 528.45               | 1,605.54            |
|                             | 521501 PUBLICATION PRINTING EXPENSES | 290.67               | 290.67              |
|                             | 521502 PRINTING                      |                      | 68.13               |
|                             | 521900 AWARDS EXPENSE                |                      | 31.13               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 26.85                | 239.28              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 397.69              |
|                             | 523201 NATURAL GAS                   | 6.76                 | 18.86               |
|                             | 523202 ELECTRICITY                   | 47.00                | 321.24              |
|                             | 523203 WATER                         | 5.83                 | 10.36               |
|                             | 523204 SEWER                         | 3.47                 | 5.73                |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 272.97               | 1,091.88            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 117.00              |
|                             | 524701 LEASE EXP - OTHER REAL PROP   | 15.00                | 57.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP         |                      | 7.30                |
|                             | 525556 CONSTRUCTION EQUIPMENT        | 121.80               | 121.80              |
|                             | 526101 BLDG-STRUC MAINT & REPAIR     | 139.40               | 139.40              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 7,326.58             | 13,936.72           |
|                             | 527500 REP & MAINT-COMM EQUIP         |                      | 15.00               |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 7.36                |
|                             | 527879 CONST MAINT & SHOP             | 114.20               | 983.24              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 395.55               | 479.80              |
|                             | 531200 IT SUPPLIES                    | 186.42               | 417.79              |
|                             | 532100 NON EXPENDABLE PROPERTY <1500. | 23.40                | 504.93              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 225.72               | 3,031.97            |
|                             | 532250 NETWORKING EQUIP               |                      | 161.18              |
|                             | 533101 CLOTHING                       | 1,831.24             | 2,501.83            |
|                             | 533132 SANITATION JANITORIAL          | 22.53                | 51.74               |
|                             | 533900 FOOD EXPENSE                   | 50.83                | 50.83               |
|                             | 534600 ED & RECREATIONAL SUP EX       | 44.70                | 186.26              |
|                             | 534800 CONST & MAINT SUP EXP          | 391.88               | 1,446.33            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 73.50                | 121.70              |
|                             | 534947 LAW ENF SUPPLIES               | 2,704.84             | 3,197.08            |
|                             | 535100 MEDICAL SUPPLIES               | 9.44                 | 42.77               |
|                             | 538100 VEHICLE & EQUIP SUPPLIES EXP   | 2,704.88             | 9,286.15            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 213.07               | 825.04              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 3,135.41            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 590.53              |
|                             | 546900 OTHER MEDICAL SERVICES         |                      | 278.61              |
|                             | 547101 MEDIA ADVERTISING              |                      | 110.07              |
|                             | 548800 FIRE EXTINGUISHERS             |                      | 3.23                |
|                             | 555100 DATA PROC SOFTW LIC FEE        | .29-                 | .29-                |
|                             | 555310 COTS LICENSE FEES              |                      | 225.00              |
|                             | 555340 COTS MAINTENANCE               | 316.20               | 2,058.09            |
|                             | 556100 INSURANCE EXPENSE              |                      | 8,576.62            |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 65.49               |
|                             | Major Account 520000 Total            | 18,507.65            | 59,556.02           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,255.61             | 2,601.07            |
|                             | 571900 MEALS-ONE DAY TRAVEL           | 49.92                | 190.76              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 12.08               |
|                             | Major Account 570000 Total            | 1,305.53             | 2,803.91            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT   |                      | 530.46              |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 56,428.20           |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                        |                      |                     |
|                             | 580000 Capital Outlay                  |                      |                     |
|                             | Major Account 580000 Total             |                      | 56,958.66           |
|                             | Fund 10000 Expenditures Total          | 102,730.10           | 500,686.50          |
| 23320 STATE GAME FUND       |                                        |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues      |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C        | 181,097.34-          | 294,792.34-         |
|                             | 461112 PR REIMBURSEMENTS               | 246,052.72-          | 1,120,554.88-       |
|                             | 461113 DJ REIMBURSEMENTS               | 225,173.40-          | 897,746.94-         |
|                             | 461500 OP GRANTS - STATE AGENCI        | 169.40-              | 169.40-             |
|                             | Major Account 460000 Total             | 652,492.86-          | 2,313,263.56-       |
|                             | 470000 Revenues - Sales & Charges      |                      |                     |
|                             | 472112 FUR AND FISH SALES              | 147.66-              | 2,186.83-           |
|                             | 472180 RESALE ITEMS (NONTAXABLE)       |                      | 2.99-               |
|                             | 472181 RESALE ITEMS (TAXABLE)          | 448.18-              | 671.25-             |
|                             | 472210 SUBSCRIPTIONS (NONTAXABLE)      | 4,173.90-            | 8,297.70-           |
|                             | 472211 SUBSCRIPTIONS (TAXABLE)         | 30,679.17-           | 67,502.61-          |
|                             | 472220 OTHER PUBLICATIONS (NONTAXABLE) |                      | 536.58-             |
|                             | 472221 OTHER PUBLICATIONS (TAXABLE)    | 158.05-              | 485.16-             |
|                             | 472224 FISHING GUIDE ADV               | 1,200.00-            | 15,100.00-          |
|                             | 472225 PHOTO LIBRARY SALES (NONTAX)    |                      | 273.50-             |
|                             | 472226 PHOTO LIBRARY SALES (TAX)       |                      | 165.90-             |
|                             | 472230 CALENDAR (NONTAXABLE)           | 448.95-              | 606.63-             |
|                             | 472231 CALENDAR (TAXABLE)              | 9,351.92-            | 11,955.34-          |
|                             | 472232 DISPLAY MAGAZINE ADS            | 3,225.00-            | 13,100.00-          |
|                             | 472341 INDR FRARM-TARGET(TAX)          | 13.02-               | 96.57-              |
|                             | 472351 INDR FRARM-EARPLG(TAX)          | 6.44-                | 26.68-              |
|                             | 474100 GENERAL BUSINESS FEES           | 26.36-               | 66.35-              |
|                             | 474101 REBATE                          |                      | 352.19-             |
|                             | 474103 PERMIT ISSUE FEES               | 119,758.50-          | 409,546.50-         |
|                             | 475111 BOAT REGISTRATION/CERTIFICATE   | 32,465.29-           | 359,917.17-         |
|                             | 475112 REFUND BOAT CERTIFICATE         |                      | 1,515.37            |
|                             | 475113 RESIDENT AIS STAMP              | 5,005.00-            | 52,819.68-          |
|                             | 475114 NONRESIDENT AIS STAMP           | 2,769.00-            | 39,507.00-          |
|                             | 476101 MISC PERMITS                    | 2,628.00-            | 4,337.50-           |
|                             | 476103 REFUND OTHER                    | 3.00-                | 39.00-              |
|                             | 476108 COMBO HUNT/FISH DUPLICATE       | 33.00-               | 156.00-             |
|                             | 476110 GENERAL HUNT ROLLUP             | 5,076.00-            | 28,059.00-          |
|                             | 476111 NONRESIDENT ANNUAL HUNT         | 141,188.00-          | 268,182.00-         |
|                             | 476112 ANNUAL HUNT                     | 32,730.00-           | 93,120.00-          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476113 HUNT/FISH COMBO                | 5,644.00-            | 69,666.00-          |
|                             | 476114 DUPLICATE HUNT PERMITS         | 35.00-               | 65.00-              |
|                             | 476115 NONRESIDENT FUR HARVEST        | 1,568.00-            | 2,688.00-           |
|                             | 476116 FUR HARVEST                    | 4,635.00-            | 8,640.00-           |
|                             | 476117 NONRESIDENT YOUTH HUNT         | 1,215.00-            | 2,220.00-           |
|                             | 476119 BANDS, TAGS, ETC               | 945.50-              | 1,557.00-           |
|                             | 476121 NONRESIDENT 3-DAY FISH         | 11,134.00-           | 130,891.00-         |
|                             | 476122 3-DAY FISH                     | 1,274.00-            | 7,176.00-           |
|                             | 476123 NONRESIDENT ANNUAL FISH        | 6,322.00-            | 146,392.00-         |
|                             | 476124 ANNUAL FISH                    | 22,460.00-           | 548,520.00-         |
|                             | 476126 DUPLICATE FISH PERMITS         | 140.00-              | 945.00-             |
|                             | 476129 PADDLEFISH APPS                |                      | 24,087.00-          |
|                             | 476131 NONRESIDENT BIG GAME - DEER    | 705,767.00-          | 2,512,129.00-       |
|                             | 476132 BIG GAME - DEER                | 590,750.00-          | 1,677,084.00-       |
|                             | 476133 DUPLICATE DEER PERMIT          | 1,245.00-            | 2,440.00-           |
|                             | 476134 NONRESIDENT BIG GAME - WILD TU | 20,246.00-           | 41,234.00-          |
|                             | 476135 BIG GAME - WILD TURKEY         | 32,643.00-           | 74,412.00-          |
|                             | 476136 DUPLICATE WILD TURKEY PERMIT   | 25.00-               | 25.00-              |
|                             | 476137 NONRESIDENT BIG GAME - ANTELOP | 8,981.50-            | 96,101.50-          |
|                             | 476138 BIG GAME - ANTELOPE            | 4,352.00-            | 77,044.00-          |
|                             | 476139 DUPLICATE ANTELOPE PERMIT      | 175.00-              | 305.00-             |
|                             | 476141 BIG GAME-BIGHORN SHEEP APP     |                      | 18,531.00-          |
|                             | 476143 ELK APP FEE                    |                      | 440.00-             |
|                             | 476144 BIG GAME - ELK                 |                      | 58,784.00-          |
|                             | 476145 DEER STATEWIDE BUCK NONRESIDEN | 11,343.00-           | 36,417.00-          |
|                             | 476146 DEER STATEWIDE BUCK            | 131,325.00-          | 306,765.00-         |
|                             | 476147 DEER NONRES ANTLERLESS SC      | 52,394.00-           | 154,569.00-         |
|                             | 476148 DEER STATEWIDE ANY BUCK NONRES |                      | 19,875.00-          |
|                             | 476149 DEER STATEWIDE ANY BUCK RES    |                      | 5,950.00-           |
|                             | 476151 NONRESIDENT LANDOWNER BIG GAME | 13,981.50-           | 40,032.50-          |
|                             | 476152 LANDOWNER BIG GAME - ANTELOPE  | 680.00-              | 7,327.00-           |
|                             | 476153 LANDOWNER BIG GAME-DEER        | 34,170.00-           | 70,448.00-          |
|                             | 476154 LANDOWNER BIG GAME - ELK       |                      | 1,820.00-           |
|                             | 476155 LANDOWNER BIG GAME - WILD TURK | 1,728.00-            | 4,252.50-           |
|                             | 476157 TURKEY NON RES LANDOWNER       | 424.00-              | 1,325.00-           |
|                             | 476159 ANTELOPE APP FEE               | 588.50-              | 11,462.00-          |
|                             | 476171 HABITAT STAMP                  | 50.00-               | 25.00-              |
|                             | 476186 TROUT TAGS                     |                      | 6.00-               |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476189 HUNTER ED CARD FEES            | 625.00-              | 1,485.00-           |
|                             | 476198 APPRENTICE HUNT ED CERT        | 665.00-              | 1,305.00-           |
|                             | 476201 Deployed Military              | 15.00-               | 100.00-             |
|                             | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 2,250.00-            | 19,165.00-          |
|                             | 476203 FISH 1-DAY NONRESIDENT         | 19,575.00-           | 163,323.00-         |
|                             | 476204 FISH 1-DAY                     | 7,746.00-            | 57,605.00-          |
|                             | 476205 HUNT 2-DAY NONRESIDENT         | 21,568.00-           | 38,016.00-          |
|                             | 476206 COOP/COMBO PERMIT              | 36,000.00-           | 79,675.00-          |
|                             | 476207 COMBO LOTTERY APP FEE          |                      | 11,450.00-          |
|                             | 476209 DEER STATEWIDE BUCK NONRES RST | 20,155.00-           | 47,955.00-          |
|                             | 476210 STATEWIDE BUCK RESTRICTED      | 16,125.00-           | 35,875.00-          |
|                             | 476212 LIFETIME RES HUNT 0-15YRS      | 7,454.50-            | 11,181.00-          |
|                             | 476213 LIFETIME RES HUNT 16-45YRS     | 2,112.00-            | 10,912.00-          |
|                             | 476214 LIFETIME HUNT (46 +)           | 514.00-              | 2,570.00-           |
|                             | 476217 LIFETIME FISH (6-15)           | 9,859.50-            | 15,806.50-          |
|                             | 476218 LIFETIME FISH (16-45)          | 1,628.00-            | 8,140.00-           |
|                             | 476219 LIFETIME FISH (46 +)           | 313.00-              | 2,191.00-           |
|                             | 476222 LIFETIME COMBO F/H (6-15)      | 100,914.00-          | 143,726.00-         |
|                             | 476223 LIFETIME COMBO F/H (16-45)     | 6,345.00-            | 23,265.00-          |
|                             | 476224 LIFETIME COMBO F/H (46 +)      | 1,112.00-            | 3,892.00-           |
|                             | 476231 LIFETIME HUNT NONRES (0-16)    | 870.00-              | 2,610.00-           |
|                             | 476232 LIFETIME HUNT NONRES (17 +)    | 4,176.00-            | 4,176.00-           |
|                             | 476235 LIFETIME FISH NONRES (17 +)    |                      | 1,003.00-           |
|                             | 476237 LIFETIME COMBO F/H NONRES (0-1 |                      | 2,714.00-           |
|                             | 476238 LIFETIME COMBO F/H NONRES (17  | 2,088.00-            | 2,088.00-           |
|                             | 476241 LIFETIME DUPLICATE PAPER       | 5.00-                | 50.00-              |
|                             | 476246 LIFETIME FURHARVEST (6-15)     | 545.00-              | 763.00-             |
|                             | 476247 LIFETIME FURHARVEST (16-45)    | 299.00-              | 897.00-             |
|                             | 476248 Resident Lifetime Furharvest ( |                      | 1,308.00-           |
|                             | 476251 NON-RES PADDLEFISH SNAGGING    |                      | 3,572.00-           |
|                             | 476253 RESIDENT PADDLEFISH SNAGGING   |                      | 35,167.00-          |
|                             | 476261 RESIDENT YOUTH DEER            | 8,760.00-            | 19,105.00-          |
|                             | 476262 NONRESIDENT YOUTH DEER         | 1,250.00-            | 3,180.00-           |
|                             | 476263 RESIDENT YOUTH TURKEY          | 1,335.00-            | 2,895.00-           |
|                             | 476264 NONRESIDENT YOUTH TURKEY       | 305.00-              | 450.00-             |
|                             | 476265 RESIDENT YOUTH ANTELOPE        | 25.00-               | 225.00-             |
|                             | 476266 NONRESIDENT YOUTH ANTELO       | 15.00-               | 60.00-              |
|                             | 476269 NONRESIDENT LANDOWNER EL       |                      | 529.00-             |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476270 RESIDENT DEER SPECIAL        | 20,680.00-           | 51,766.00-          |
|                             | 476271 NONRESIDENT DEER SPECIAL     | 11,457.00-           | 28,810.00-          |
|                             | 476272 NON-RES LANDOWNER ANTELOPE   | 176.00-              | 2,288.00-           |
|                             | 476273 HUNT 3-Year                  | 1,176.00-            | 3,234.00-           |
|                             | 476274 HUNT 3-Year Nonresident      | 4,064.00-            | 8,128.00-           |
|                             | 476275 FISH 3-Year                  | 1,400.00-            | 25,704.00-          |
|                             | 476276 FISH 3-YEAR NONRESIDENT      |                      | 1,896.00-           |
|                             | 476277 FISH/HUNT 3-Year             | 3,162.00-            | 9,858.00-           |
|                             | 476278 FISH/HUNT 3-Year Nonresident | 1,528.00-            | 2,292.00-           |
|                             | 476282 HUNT 5-Year                  | 854.00-              | 2,379.00-           |
|                             | 476283 HUNT 5-Year Nonresident      |                      | 1,508.00-           |
|                             | 476284 FISH 5-Year                  | 1,148.00-            | 23,780.00-          |
|                             | 476285 FISH 5-YEAR NONRESIDENT      | 472.00-              | 2,832.00-           |
|                             | 476286 FISH/HUNT 5-Year             | 1,269.00-            | 8,601.00-           |
|                             | 476287 FISH/HUNT 5-YEAR NONRESIDENT | 566.00-              | 566.00-             |
|                             | 476293 RES SUPERTAG LOTTERY APP     |                      | 3,800.00-           |
|                             | 476294 NONRES SUPERTAG LOTTERY APP  |                      | 8,470.00-           |
|                             | 476295 RES COMBO LOTTERY APP        |                      | 1,530.00-           |
|                             | 476296 NONRES COMBO LOTTERY APP     |                      | 2,630.00-           |
|                             | 476297 DEER APPLICATION FEE         |                      | 1,498.00-           |
|                             | Major Account 470000 Total          | 2,380,376.44-        | 8,487,244.76-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 34,948.72-           | 131,086.85-         |
|                             | 483300 BLIND INCOME                 |                      | 10.00-              |
|                             | 483361 INDR ARCH-BOW/ARW(TAX)       | 172.50-              | 802.50-             |
|                             | 483381 INDR FRARM-GUN (TAX)         |                      | 16.50-              |
|                             | 483411 INDR ARCH-LANE HR(TAX)       | 573.39-              | 1,735.88-           |
|                             | 483413 INDR ARCH-LANE<16(TAX)       | 261.00-              | 970.44-             |
|                             | 483415 INDR FRARM-LANE HR(TAX)      | 215.00-              | 452.50-             |
|                             | 483417 INDR FRARM-LN<16HR(TAX)      | 275.00-              | 830.00-             |
|                             | 483419 INDR FRARM-LN 1/2HR(TAX)     | 1,775.00-            | 5,429.08-           |
|                             | 483421 OTDR ARCHERY (TAX)           | 552.80-              | 1,789.60-           |
|                             | 483423 INDR ARCH-INDVL (TAX)        | 120.00-              | 240.00-             |
|                             | 483425 INDR ARCH-FAMILY (TAX)       | 300.00-              | 1,112.80-           |
|                             | 483429 INDR FRARM-INDVL (TAX)       | 200.00-              | 1,400.00-           |
|                             | 483431 INDR FRARM-FAMILY (TAX)      | 500.00-              | 1,500.00-           |
|                             | 483437 SHOOT PKG-FAMILY (TAX)       | 350.00-              | 700.00-             |
|                             | 483439 SHOOT PKG-YOUTH (TAX)        | 500.00-              | 1,660.62-           |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483440 SPCL PROG-INDVL(NONTAX)      | 1,318.00-            | 2,703.00-           |
|                             | 483441 SPCL PROG-INDVL(TAX)         | 1,280.31-            | 3,123.32-           |
|                             | 483442 OTDR ARCHERY INDV(NONTAX)    |                      | 787.50-             |
|                             | 483443 OTDR ARCHERY INDV(TAX)       | 280.00-              | 1,800.00-           |
|                             | 483445 OTDR ARCHERY FAM(TAX)        |                      | 317.10-             |
|                             | 483451 SPECIAL PROGRAM (TAX)        |                      | 168.60-             |
|                             | 483459 INDR ARCH-INDVL MO (TAX)     |                      | 60.00-              |
|                             | 483461 INDR FRARM-INDVL MO (TAX)    | 40.00-               | 160.00-             |
|                             | 484100 OPERATING DONATIONS & CO     | 637.00-              | 832.00-             |
|                             | 484115 MISCELLANEOUS                | 535.87-              | 1,404.43-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 4,119.00-            | 34,497.50-          |
|                             | 486300 CLEARING ACCOUNT             | 102.59               |                     |
|                             | 486400 CASH OVER ADJUSTMENT         | 953.29-              | 756.02-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 255.26-              | 4,468.55-           |
|                             | 486600 CLEARING ACCOUNT             | 14,019.17            | 45.07-              |
|                             | Major Account 480000 Total          | 36,040.38-           | 200,859.86-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SURPLUS PROPERTY             | 8,280.92-            | 12,545.59-          |
|                             | Major Account 490000 Total          | 8,280.92-            | 12,545.59-          |
|                             | Fund 23320 Revenues Total           | 3,077,190.60-        | 11,013,913.77-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 669,671.66           | 2,928,808.25        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 76,909.29            | 350,578.74          |
|                             | 511300 OVERTIME PAYMENTS            | 3,496.89             | 15,610.07           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 3,384.96             | 50,202.92           |
|                             | 512100 VACATION LEAVE EXPENSE       | 47,743.44            | 267,158.63          |
|                             | 512200 SICK LEAVE EXPENSE           | 27,208.35            | 141,565.46          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,348.90             | 83,624.84           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,068.53             | 3,902.12            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 642.66              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 57,038.53            | 259,255.76          |
|                             | 515200 OASDI EXPENSE                | 59,190.26            | 271,760.02          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 332.43               | 1,243.89            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 189,526.94           | 741,805.94          |
|                             | 516200 TUITION ASSISTANCE           | 1,965.60             | 7,743.84            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 6,194.50            |
|                             | 516500 WORKERS COMPENSATION PR      |                      | 35,414.09           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | Major Account 510000 Total            | 1,146,885.78         | 5,166,011.73        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 19,947.95            | 61,362.61           |
|                             | 521300 FREIGHT EXPENSE                | 22.76                | 1,455.60            |
|                             | 521400 DATA PROCESSING                | 11,370.39            | 65,502.81           |
|                             | 521412 Com EXPENSE - VOICE/DATA       | 13,673.65            | 40,694.08           |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 940.07              |
|                             | 521501 PUBLICATIONS PRINTING          | 30,430.64            | 97,047.17           |
|                             | 521502 PRINTING                       | 6,009.63             | 20,905.65           |
|                             | 521800 CASH SHORT ADJUSTMENT          | 82.21                | 308.13              |
|                             | 521900 AWARDS EXPENSE                 |                      | 341.21              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 41,818.39            | 55,697.47           |
|                             | 522200 CONFERENCE REGISTRATION        | 1,792.24             | 12,856.08           |
|                             | 523000 VOLUNTEER EXPENSES             | 2,031.11             | 5,617.62            |
|                             | 523201 NATURAL GAS                    | 678.37               | 2,146.03            |
|                             | 523202 ELECTRICITY                    | 10,158.14            | 69,410.03           |
|                             | 523203 WATER                          | 548.33               | 2,289.75            |
|                             | 523204 SEWER                          | 272.75               | 555.73              |
|                             | 523207 PROPANE                        | 979.42               | 1,054.62            |
|                             | 524100 RENT EXPENSE-LAND              | 1,350.00             | 1,350.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 13,568.54            | 53,929.66           |
|                             | 524700 RENT-OTHER REAL PROP           | 15.81                | 2,274.24            |
|                             | 524701 LEASE EXP-OTHER REAL PR        | 4,024.71             | 6,507.71            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 51.00                | 1,927.63            |
|                             | 525500 RENT EXP OTHER PERSONAL PROP   | 263.50               | 6,003.58            |
|                             | 525556 RENT EXPENSE-CONST EQUIP       | 950.25               | 4,070.35            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 2,438.75             | 5,341.25            |
|                             | 526101 BUILDING/STRUCTURE MAINT & REP | 6,894.39             | 23,176.64           |
|                             | 526102 LAND MAINT AND REPAIR          | 14,800.50            | 35,999.22           |
|                             | 527200 VEHICLE REPAIRS                | 12,872.76            | 52,100.51           |
|                             | 527500 REP & MAINT-COMM EQUIPM        |                      | 131.60              |
|                             | 527600 REP & MAINT-HOUSE/INST         |                      | 4,041.88            |
|                             | 527800 REP & MAINT-OTHER PROPER       | 345.80               | 6,220.52            |
|                             | 527879 R & M CONSTR AND MAINT SUPPLIE | 8,164.04             | 22,520.85           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 6,246.84             | 13,670.75           |
|                             | 531200 IT SUPPLIES                    | 1,679.50             | 5,838.99            |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE | 6,208.64             | 24,429.11           |
|                             | 532200 PERSONNAL COMPUTING EQUIP      | 1,467.18             | 16,554.86           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 532240 DATA STORAGE EQUIP             |                      | 637.00              |
|                             | 532250 NETWORKING EQUIP               |                      | 752.20              |
|                             | 532280 VIDEO EQUIP                    |                      | 617.51              |
|                             | 533101 CLOTHING                       | 12,571.79            | 20,578.83           |
|                             | 533132 JANITORIAL AND SANITATION SUPP | 389.97               | 8,378.48            |
|                             | 533133 FOOD SERV INSTITUTIONAL        | 3.42                 | 15.78               |
|                             | 533900 FOOD EXPENSE                   | 330.73               | 854.01              |
|                             | 534500 AGRICULTURAL SUPPLIES          | 27,888.26            | 212,564.86          |
|                             | 534600 EDUCATIONAL RECREATIONAL SUPPL | 5,307.46             | 27,810.27           |
|                             | 534800 CONST & MAINT SUP EXP          | 40,021.18            | 127,988.53          |
|                             | 534900 MISCELLANEOUS SUPPLIES         |                      | 2,723.74            |
|                             | 534946 RESALE ITEMS                   |                      | 233.30              |
|                             | 534947 LAW ENF SUPPLIES               | 14,960.38            | 20,946.09           |
|                             | 535100 MEDICAL SUPPLIES               | 61.35                | 782.31              |
|                             | 537100 LABORATORY SUP EXP             |                      | 749.90              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 27,677.29            | 108,171.68          |
|                             | 538182 LICENSE MOTOR VEHICLE S        | 3,942.79             | 11,349.76           |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,067.15             | 30,831.22           |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 15,747.16           |
|                             | 543300 IT CONSULTING-OTHER            | 181.28               | 181.28              |
|                             | 545000 LABORATORY SERVICES            | 499.22               | 7,164.98            |
|                             | 546900 OTHER MEDICAL SERVICES         |                      | 810.18              |
|                             | 547101 MEDIA/ADVERTISING              | 143,466.44           | 166,474.02          |
|                             | 548500 LAWN/LANDSCAPE/SNOW REM        |                      | 1,240.00            |
|                             | 548502 FACILITY MAINTENANCE           | 800.00               | 8,204.78            |
|                             | 548600 PEST CONTROL                   | 3.00                 | 9.00                |
|                             | 548700 REFUSE/RECYCLING               | 1,564.60             | 9,409.33            |
|                             | 548800 FIRE EXTINGUISHERS             | 155.65               | 637.77              |
|                             | 549100 LAUNDRY/UNIFORM SERVICES       | 945.00               | 945.00              |
|                             | 549200 JANITORIAL SERVICES            | 172.52               | 1,371.44            |
|                             | 554900 OTHER CONTRACTUAL SERVI        | 28.59                | 9,813.76            |
|                             | 554901 SECURITY SERVICES              | 547.20               | 547.20              |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 49.62-               | 49.62-              |
|                             | 555310 COTS LICENSE FEES              |                      | 1,050.00            |
|                             | 555340 COTS MAINTENANCE               | 7,600.93             | 44,765.66           |
|                             | 555510 SAAS SUBSCRIPTION FEES         |                      | 426.00              |
|                             | 556100 INSURANCE EXPENSE              |                      | 126,001.64          |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 1,094.40            |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 1,575.00             | 5,425.00            |
|                             | Major Account 520000 Total          | 512,869.77           | 1,701,528.46        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 18,714.41            | 41,461.20           |
|                             | 571600 MEAL NOT TRAVEL STATUS       | 51.00                | 51.00               |
|                             | 571900 MEALS-ONE DAY TRAVEL         | 633.57               | 2,980.10            |
|                             | 574500 PERSONAL VEHICLE MILEAG      | 483.00               | 483.00              |
|                             | 574700 VOLUNTEER TRAVEL EXPENS      |                      | 75.06               |
|                             | Major Account 570000 Total          | 19,881.98            | 45,050.36           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 58,215.00            | 108,954.85          |
|                             | 583470 PERSONAL COMPUTING EQUI      | 1,463.52             | 4,911.60            |
|                             | 584200 VEHICLES & VEHICLE EQUI      |                      | 475,799.30          |
|                             | Major Account 580000 Total          | 59,678.52            | 589,665.75          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 65,625.00            | 106,334.97          |
|                             | Major Account 590000 Total          | 65,625.00            | 106,334.97          |
|                             | Fund 23320 Expenditures Total       | 1,804,941.05         | 7,608,591.27        |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 17,764.59-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 15.90-               | 67.90-              |
|                             | Major Account 480000 Total          | 15.90-               | 17,832.49-          |
|                             | Fund 23330 Revenues Total           | 15.90-               | 17,832.49-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 50,204.46            | 229,205.36          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,081.79             | 14,734.46           |
|                             | 511300 OVERTIME PAYMENTS            | 244.54               | 1,544.91            |
|                             | 511800 COMPENSATORY TIME PAID       | 673.68               | 6,803.20            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,870.73             | 23,872.30           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,634.66             | 11,511.43           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,070.27             | 7,209.19            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 77.24                | 381.12              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 82.39               |
|                             | 515100 RETIREMENT PLANS EXPENS      | 4,332.25             | 20,716.92           |
|                             | 515200 OASDI EXPENSE                | 4,460.96             | 20,790.80           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 42.64                | 159.61              |
|                             | 515500 HEALTH INSURANCE EXPENS      | 13,931.70            | 57,481.10           |



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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 516200 TUITION ASSISTANCE            | 421.20               | 702.00              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 3,317.73            |
|                             | Major Account 510000 Total           | 86,046.12            | 398,512.52          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE                       | 216.06               | 1,792.41            |
|                             | 521400 CIO CHARGES                   | 661.11               | 10,845.50           |
|                             | 521412 COM EXPENSE - VOICE/DATA      | 916.76               | 2,909.47            |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 68.01               |
|                             | 521501 PUBLICATION PRINTING EXPENSES | 2,092.21             | 5,557.75            |
|                             | 521502 PRINTING                      |                      | 2,270.48            |
|                             | 521900 AWARDS EXPENSE                |                      | 36.86               |
|                             | 522100 SUBSCRIPTIONS AND FEES        | 771.50               | 3,040.16            |
|                             | 522200 Conference Registration       | 360.00               | 1,858.97            |
|                             | 523201 NATURAL GAS                   | 13.25                | 37.78               |
|                             | 523202 ELECTRICITY                   | 371.16               | 1,748.41            |
|                             | 523203 WATER                         | 45.97                | 88.86               |
|                             | 523204 SEWER                         | 27.40                | 53.45               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 227.47               | 909.88              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 1,642.00            |
|                             | 524701 LEASE EXP - OTHER REAL PROP   | 15.00                | 55.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP         |                      | 234.08              |
|                             | 525556 CONSTRUCTION EQUIPMENT        | 121.80               | 121.80              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR   | 279.08               | 929.65              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 1,266.23             | 5,439.33            |
|                             | 527500 REP & MAINT-COMM EQUIP        |                      | 15.00               |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 6.13                |
|                             | 527879 CONST MAINT & SHOP            | 114.20               | 1,130.93            |
|                             | 531100 OFFICE SUPPLIES               | 524.92               | 1,401.80            |
|                             | 531200 IT SUPPLIES                   | 297.64               | 973.21              |
|                             | 532100 NON EXPENDABLE PROPERTY       | 45.62                | 2,390.02            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 188.10               | 3,198.16            |
|                             | 532240 DATA STORAGE EQUIP            |                      | 663.00              |
|                             | 532250 NETWORKING EQUIP              |                      | 161.19              |
|                             | 532280 VIDEO EQUIP                   |                      | 133.09              |
|                             | 533101 CLOTHING                      | 1,811.80             | 2,325.53            |
|                             | 533132 CLEANING SUPPLIES             | 7.16                 | 115.32              |
|                             | 533900 FOOD EXPENSES                 |                      | 15.07               |
|                             | 534600 EDUCATIONAL RECREATIONAL      | 302.36               | 2,861.95            |

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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV           |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 534800 CONST & MAINT SUPPLIES         | 246.86               | 649.22              |
|                                  | 534900 MISCELLANEOUS SUPPLIES         |                      | 238.48              |
|                                  | 534947 LAW ENF SUPPLIES               | 2,771.25             | 3,050.53            |
|                                  | 535100 MEDICAL SUPPLIES               | 7.87                 | 35.64               |
|                                  | 538100 VEHICLE & EQUIP SUP EXP        | 2,827.59             | 8,996.62            |
|                                  | 538182 VEHICLE & EQUIP EXPENSES       | 324.59               | 819.80              |
|                                  | 541100 ACCTG & AUDITING SERVICES      |                      | 3,449.06            |
|                                  | 541200 PURCHASING ASSESSMENT          |                      | 1,253.66            |
|                                  | 546900 OTHER MEDICAL SERVICES         |                      | 173.61              |
|                                  | 547101 MEDIA ADVERTISING              | 27,818.75            | 29,170.44           |
|                                  | 548700 GARBAGE                        |                      | 48.99               |
|                                  | 548800 FIRE EXTINGUISHERS             |                      | 2.70                |
|                                  | 549200 JANITORIAL/SECURITY SRVS       | 54.48                | 290.56              |
|                                  | 554900 OTHER CONT SERVICES            |                      | 100.00              |
|                                  | 555100 DATA PROC SOFTW LIC FEE        | .24-                 | .24-                |
|                                  | 555310 COTS LICENSE FEES              |                      | 225.00              |
|                                  | 555340 COTS MAINTENANCE               | 721.37               | 8,479.73            |
|                                  | 556100 INSURANCE EXPENSE              |                      | 8,576.62            |
|                                  | 556300 SURETY & NOTARY BONDS          |                      | 105.81              |
|                                  | Major Account 520000 Total            | 45,449.32            | 120,696.48          |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 BOARD & LODGING                | 3,694.18             | 15,460.76           |
|                                  | 571900 MEALS-ONE DAY TRAVEL           | 147.24               | 1,941.83            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE       | 230.58               | 230.58              |
|                                  | Major Account 570000 Total            | 4,072.00             | 17,633.17           |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 583470 PERSONAL COMPUTING EQUIPMENT   | 1,585.48             | 2,027.56            |
|                                  | 584200 VEHICLES & VEHICLE EQ          |                      | 47,023.50           |
|                                  | Major Account 580000 Total            | 1,585.48             | 49,051.06           |
|                                  | Fund 23330 Expenditures Total         | 137,152.92           | 585,893.23          |
| 23350 WILDLIFE CONSERVATION FUND |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 747.98-              | 2,883.74-           |
|                                  | 484114 WILDLIFE CONSERVATION DONATION | 3,673.14-            | 13,921.39-          |
|                                  | Major Account 480000 Total            | 4,421.12-            | 16,805.13-          |
|                                  | Fund 23350 Revenues Total             | 4,421.12-            | 16,805.13-          |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE                        | 3.60                 | 70.09               |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521300 FREIGHT EXPENSE              |                      | 556.22              |
|                                  | 521400 DATA PROCESSING EXP          | 345.21               | 1,448.13            |
|                                  | 521412 COM EXPENSE - VOICE/DATA     | 296.76               | 895.53              |
|                                  | 521500 PUBLICATION & PRINT EXPENSE  |                      | 6.72                |
|                                  | 521502 PRINTING                     |                      | 440.00              |
|                                  | 522100 DUES & SUBSCRIPTIONS         | 13.70-               | 765.30              |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 175.00              |
|                                  | 523201 NATURAL GAS                  | 6.89                 | 21.50               |
|                                  | 523202 ELECTRICITY                  | 266.24               | 1,220.48            |
|                                  | 523203 WATER                        | 32.98                | 65.10               |
|                                  | 523204 SEWER                        | 19.66                | 38.83               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 299.36               | 1,197.44            |
|                                  | 525100 RENT EXP-OFFICE EQUIP        |                      | 8.33                |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     |                      | 332.61              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      |                      | 31.92               |
|                                  | 531200 IT SUPPLIES                  |                      | 311.75              |
|                                  | 532100 NON EXPENDABLE PROPERTY      |                      | 349.99              |
|                                  | 533101 CLOTHING                     |                      | 161.25              |
|                                  | 533132 SANITATION/JANITORIAL        |                      | 14.99               |
|                                  | 533900 FOOD EXPENSE                 | 9.34                 | 9.34                |
|                                  | 534600 ED RECRE SUPPLIES            |                      | 2,358.77            |
|                                  | 534800 CONST & MAINT SUP EXP        |                      | 185.14              |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 107.87               | 1,271.47            |
|                                  | 538182 VEHICLE SUPPLIES             |                      | 488.96              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 280.95              |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 141.11              |
|                                  | 554900 OTHER CONTRACTUAL SERVICE    |                      | 5,800.00            |
|                                  | 555100 SOFTWARE RENEWAL/MAIN FEE    | 25.27-               | 25.27-              |
|                                  | 555340 COTS MAINTENANCE             | 279.00               | 2,092.95            |
|                                  | 556100 INSURANCE EXPENSE            |                      | 1,242.99            |
|                                  | 556300 SURETY & NOTARY BONDS        |                      | 32.06               |
|                                  | Major Account 520000 Total          | 1,627.94             | 21,989.65           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              |                      | 54.00               |
|                                  | Major Account 570000 Total          |                      | 54.00               |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 599161 DISTRIBUTION OF AID          | 11,875.00            | 16,875.00           |
|                                  | Major Account 590000 Total          | 11,875.00            | 16,875.00           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND |                                       |                      |                     |
|                                  | 590000 Government Aid                 |                      |                     |
|                                  | Fund 23350 Expenditures Total         | 13,502.94            | 38,918.65           |
| 23360 GAME LAW INVESTIGATION     |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 163.12-              | 623.28-             |
|                                  | 485100 FINES FORFEITS & PENALTI       |                      | 200.00-             |
|                                  | Major Account 480000 Total            | 163.12-              | 823.28-             |
|                                  | Fund 23360 Revenues Total             | 163.12-              | 823.28-             |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 532280 VIDEO EQUIP                    |                      | 10,916.00           |
|                                  | 534947 LAW ENF SUPPLIES               | 1,230.00             | 1,230.00            |
|                                  | Major Account 520000 Total            | 1,230.00             | 12,146.00           |
|                                  | Fund 23360 Expenditures Total         | 1,230.00             | 12,146.00           |
| 23410 NEBR AQUATIC HABITAT       |                                       |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues     |                      |                     |
|                                  | 461113 DJ REIMBURSEMENTS              | 4,023.00-            | 14,804.91-          |
|                                  | Major Account 460000 Total            | 4,023.00-            | 14,804.91-          |
|                                  | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 476191 AQUATIC HABITAT STAMP          | 31,770.00-           | 594,660.00-         |
|                                  | 476194 AQUATIC HABITAT FEE FROM 1-DAY | 3,466.00-            | 27,774.00-          |
|                                  | 476227 LIFETIME AQUATIC HABITAT       | 69,000.00-           | 114,000.00-         |
|                                  | 476280 3-YEAR AQUATIC HABITAT         | 2,007.50-            | 18,387.50-          |
|                                  | 476289 5-YEAR AQUATIC HABITAT         | 1,222.00-            | 17,108.00-          |
|                                  | Major Account 470000 Total            | 107,465.50-          | 771,929.50-         |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 17,686.90-           | 68,778.39-          |
|                                  | 484100 OPERATING DONATIONS & CO       |                      | 1,500.00-           |
|                                  | Major Account 480000 Total            | 17,686.90-           | 70,278.39-          |
|                                  | Fund 23410 Revenues Total             | 129,175.40-          | 857,012.80-         |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE        | 3,682.99             | 16,474.75           |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 2,556.33             | 13,620.86           |
|                                  | 512100 VACATION LEAVE EXPENSE         |                      | 2,106.07            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          |                      | 392.61              |
|                                  | 515100 RETIREMENT PLANS EXPENS        | 275.76               | 1,420.76            |
|                                  | 515200 OASDI EXPENSE                  | 462.85               | 2,424.83            |
|                                  | 515500 HEALTH INSURANCE EXPENS        | 539.34               | 2,582.59            |
|                                  | 516500 WORKERS COMP PREMIUMS          |                      | 158.11              |
|                                  | Major Account 510000 Total            | 7,517.27             | 39,180.58           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT        |                                       |                      |                     |
|                                   | 520000 Operating Expenses             |                      |                     |
|                                   | 522200 REGISTRATION                   |                      | 195.00              |
|                                   | 534800 CONSTRUCTION/MAINT SUPPLIES    | 10.44-               | 68.00               |
|                                   | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 253.90               | 253.90              |
|                                   | 541100 ACCTG & AUDITING SERVICES      | 355.00               | 431.39              |
|                                   | 554900 OTHER PERSONAL SERVICE         | 1,044.00             | 1,194.00            |
|                                   | 556200 TORT PREMIUMS                  |                      | 120.00              |
|                                   | Major Account 520000 Total            | 1,642.46             | 2,262.29            |
|                                   | 570000 Travel Expenses                |                      |                     |
|                                   | 571100 BOARD & LODGING                | 164.95               | 392.57              |
|                                   | Major Account 570000 Total            | 164.95               | 392.57              |
|                                   | Fund 23410 Expenditures Total         | 9,324.68             | 41,835.44           |
| 23450 HUNTERS HELPING THE HUNGRY  |                                       |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous       |                      |                     |
|                                   | 481100 INVESTMENT INCOME              | 88.23-               | 294.86-             |
|                                   | 484100 HHH DONATION                   | 3,549.89-            | 22,489.44-          |
|                                   | Major Account 480000 Total            | 3,638.12-            | 22,784.30-          |
|                                   | Fund 23450 Revenues Total             | 3,638.12-            | 22,784.30-          |
| Expenditures                      | 510000 Personal Services              |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES       | 134.61               | 1,456.63            |
|                                   | 512100 VACATION LEAVE EXPENSE         | 4.42                 | 464.99              |
|                                   | 512200 SICK LEAVE EXPENSE             | 2.69                 | 31.97               |
|                                   | 512300 HOLIDAY LEAVE EXPENSE          |                      | 13.27               |
|                                   | 515100 RETIREMENT PLANS EXPENSE       | 10.62                | 147.24              |
|                                   | 515200 FICA EXPENSE                   | 9.39                 | 125.71              |
|                                   | 515500 HEALTH INSURANCE EXPENSE       | 61.50                | 1,091.93            |
|                                   | 516500 WORKERS COMP PREMIUMS          |                      | 9.68                |
|                                   | Major Account 510000 Total            | 223.23               | 3,341.42            |
|                                   | 520000 Operating Expenses             |                      |                     |
|                                   | 521100 POSTAGE EXPENSE                | 1.32                 | 85.45               |
|                                   | 521502 PRINTING                       |                      | 7.43                |
|                                   | Major Account 520000 Total            | 1.32                 | 92.88               |
|                                   | Fund 23450 Expenditures Total         | 224.55               | 3,434.30            |
| 23480 GAME & PARKS COMM EDUC FUND |                                       |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges     |                      |                     |
|                                   | 473215 Mountain Lion Plate            | 24,679.05-           | 101,274.34-         |
|                                   | Major Account 470000 Total            | 24,679.05-           | 101,274.34-         |
|                                   | 480000 Revenues - Miscellaneous       |                      |                     |
|                                   | 481100 INVESTMENT INCOME              | 1,048.97-            | 3,868.66-           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23480 GAME & PARKS COMM EDUC FUND |                                     |                      |                     |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | Major Account 480000 Total          | 1,048.97-            | 3,868.66-           |
|                                   | Fund 23480 Revenues Total           | 25,728.02-           | 105,143.00-         |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  |                      | 156.36              |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 5.75                |
|                                   | 555340 COTS MAINTENANCE             |                      | 310.00              |
|                                   | Major Account 520000 Total          |                      | 472.11              |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 599161 DISTRIBUTION OF AID          | 1,796.95             | 16,075.64           |
|                                   | Major Account 590000 Total          | 1,796.95             | 16,075.64           |
|                                   | Fund 23480 Expenditures Total       | 1,796.95             | 16,547.75           |
| 43320 SP FEDERAL PROGRAMS         |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C     | 23,691.88-           | 376,085.82-         |
|                                   | 461112 PR REIMBURSEMENTS            | 96,916.03-           | 343,835.02-         |
|                                   | 461113 DJ REIMBURSEMENT             |                      | 160,885.83-         |
|                                   | 461114 OTHER FED REIMBURSEMENTS     | 6,034.91-            | 41,460.48-          |
|                                   | 461116 STATE WILDLIFE GRANT         | 28,580.61-           | 96,652.02-          |
|                                   | 461700 OP GRANTS - OTHER            | 18,714.78-           | 37,614.36-          |
|                                   | Major Account 460000 Total          | 173,938.21-          | 1,056,533.53-       |
|                                   | Fund 43320 Revenues Total           | 173,938.21-          | 1,056,533.53-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGE      | 17,921.84            | 78,572.23           |
|                                   | 511200 TEMPORARY SALARIES-WAG       | 32,070.32            | 148,815.74          |
|                                   | 511300 OVERTIME PAYMENTS            | 1,127.35             | 10,060.76           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,292.70             | 7,662.02            |
|                                   | 512200 SICK LEAVE EXPENSE           | 1,261.65             | 3,502.27            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,017.97            |
|                                   | 515100 RETIREMENT PLANS EXPENS      | 1,583.23             | 7,176.55            |
|                                   | 515200 OASDI EXPENSE                | 3,881.37             | 18,281.51           |
|                                   | 515500 HEALTH INSURANCE EXPENS      | 9,131.11             | 36,499.95           |
|                                   | 516500 WORKERS COMPENSATION PR      |                      | 2,403.21            |
|                                   | Major Account 510000 Total          | 68,269.57            | 314,992.21          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXP                  | 683.33               | 10,675.78           |
|                                   | 521300 FREIGHT EXPENSE              |                      | 87.90               |
|                                   | 521400 DATA PROCESSING              | 275.71               | 759.90              |
|                                   | 521412 Comm Exp Voice/Data          | 774.71               | 2,324.13            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 71.95               |
|                             | 521502 PRINTING (OUTSIDE VENDORS)   |                      | 4,337.35            |
|                             | 522100 DUES, SUBSCRIPTIONS EXP/FEES | 171.00               | 17,054.23           |
|                             | 523201 NATURAL GAS                  | 41.20                | 92.18               |
|                             | 523202 ELECTRICITY                  | 2,703.95             | 12,106.82           |
|                             | 523203 WATER                        | 208.47               | 416.94              |
|                             | 523204 SEWER                        | 212.24               | 424.48              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,744.01             | 22,976.04           |
|                             | 525100 RENT-OFFICE EQUIPMENT        |                      | 234.51              |
|                             | 525556 CONSTRUCTION EQUIPMENT       | 94.00                | 94.00               |
|                             | 526101 BLDG-STRUC MAINT AND REP     | 4,473.46             | 12,519.21           |
|                             | 526102 LAND MAINT AND REPAIR        | 44,401.50            | 44,401.50           |
|                             | 527200 REP & MAINT-MOTOR VEH I      | 1,151.24             | 5,006.78            |
|                             | 527400 R & M DATA PROCESSING EQUIP  |                      | 117.50              |
|                             | 527879 CONST MAINT & SHOP           | 4,444.67             | 11,259.11           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 287.73               | 475.09              |
|                             | 531200 IT SUPPLIES                  | 190.33               | 834.79              |
|                             | 532100 NON CAPITALIZED EQUIP PURCH  | 4,003.40             | 13,505.13           |
|                             | 533101 CLOTHING                     |                      | 1,672.11            |
|                             | 533132 SANITATION JANITORIAL        | 383.35               | 5,209.29            |
|                             | 533133 FOOD SERVICES SUPPLIES       | 53.56                | 53.56               |
|                             | 534500 AGRICULTURAL SUPPLIES        | 948.69               | 3,413.21            |
|                             | 534600 ED & RECREATIONAL SUP EXP    | 1,973.25             | 2,522.49            |
|                             | 534800 CONST & MAINT SUP EXP        | 5,418.46             | 18,579.57           |
|                             | 534947 LAW ENF SUPPLIES             | 300.71               | 300.71              |
|                             | 537100 LAB SUPPLIES                 |                      | 2,627.16            |
|                             | 538100 GAS & OIL                    | 1,970.29             | 12,516.70           |
|                             | 538182 LICENSE MOTOR VEHICLE S      | 20.43                | 112.43              |
|                             | 541100 ACCTG & AUDITING SERVIC      |                      | 1,730.10            |
|                             | 547101 MEDIA ADVERTISING            | 201.49               | 258.42              |
|                             | 548600 PEST CONTROL                 | 47.00                | 141.00              |
|                             | 548700 REFUSE/RECYCLING             | 257.43               | 353.31              |
|                             | 554100 DATA SERVICES                | 300.00               | 300.00              |
|                             | 554900 OTHER CONTRACTUAL SERVI      | 13.01                | 362,646.42          |
|                             | 554901 SECURITY SERVICES            | 8,572.80             | 8,572.80            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 28.53-               | 28.53-              |
|                             | 555340 COTS MAINTENANCE             | 327.98               | 2,360.96            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 26,410.00           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,872.17            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 58.02               |
|                             | Major Account 520000 Total          | 90,620.87            | 616,457.22          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 347.99              |
|                             | Major Account 570000 Total          |                      | 347.99              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 3,750.90            |
|                             | 586900 Other Fixed Assets           |                      | 11,725.00           |
|                             | Major Account 580000 Total          |                      | 15,475.90           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 38,241.50            | 79,680.45           |
|                             | Major Account 590000 Total          | 38,241.50            | 79,680.45           |
|                             | Fund 43320 Expenditures Total       | 197,131.94           | 1,026,953.77        |
|                             | Program Revenues                    | 3,414,289.57         | 13,090,867.38       |
|                             | Program Expenditures                | 2,268,035.13         | 9,835,006.91        |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 25,320.82            | 100,996.43          |
|                             | 511300 OVERTIME PAYMENTS            | 63.82                | 272.75              |
|                             | 511600 PER DIEM PAYMENTS            |                      | 105.00              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,780.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 5.45                |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,961.32             | 10,223.50           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,427.85             | 4,328.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,681.45            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 141.79               | 141.79              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 2,315.04             | 8,884.32            |
|                             | 515200 OASDI EXPENSE                | 2,202.85             | 8,747.06            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 5,720.03             | 19,518.28           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4,733.88            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,210.56            |
|                             | Major Account 510000 Total          | 41,153.52            | 164,628.64          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 55.27                | 492.16              |
|                             | 521400 CIO CHARGES                  | 1,435.87             | 5,457.20            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 1,156.82             | 3,405.81            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 128.68              |
|                             | 521501 PUBLICATIONS PRINTING        | 255.86               | 255.86              |
|                             | 521502 PRINTING                     |                      | 290.28              |
|                             | 521503 ADVERTISING EXPENSE          |                      | 19.22               |
|                             | 521900 AWARDS EXPENSE               |                      | 47.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 495.00               | 503.40              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,616.00            |
|                             | 522900 EMPLOYEE PARKING EXP         | 18.00                | 72.00               |
|                             | 523201 NATURAL GAS                  | 5.16                 | 15.99               |
|                             | 523202 ELECTRICITY                  | 278.76               | 1,246.51            |
|                             | 523203 WATER                        | 34.53                | 68.16               |
|                             | 523204 SEWER                        | 20.58                | 40.65               |
|                             | 523500 PROMPT PAY INTEREST          |                      | 5.56                |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 125.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 28.11               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 231.20              |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    |                      | 1,200.28            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 247.17              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 98.96                | 477.42              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 531200 IT SUPPLIES                    | 126.51               | 456.43              |
|                             | 532100 NON EXPENDABLE PROPERTY        | 18,261.16-           | 3,489.12            |
|                             | 532280 VIDEO EQUIP                    |                      | 273.47              |
|                             | 533132 HOUSEHOLD & INSTIT EXP         | 105.20               | 672.25              |
|                             | 533900 FOOD EXPENSE                   | 44.95                | 44.95               |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 9.44                 | 9.44                |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 94.76               |
|                             | 534800 CONST & MAINT SUP EXP          | 189.69               | 4,764.20            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 167.21              |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 89.01               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,759.20            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 506.57              |
|                             | 541600 GROSS PROCEEDS LEGAL EXPENSE   |                      | 19,313.08           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 1,763.55            |
|                             | 546900 MEDICAL SERVICES               |                      | 77.96               |
|                             | 548700 REFUSE/RECYCLING               | 17.64                | 107.79              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 122.31               | 244.62              |
|                             | 555340 COTS MAINTENANCE               | 1,705.00             | 8,280.59            |
|                             | 556100 INSURANCE EXPENSE              |                      | 1,035.82            |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 48.25               |
|                             | Major Account 520000 Total            | 12,085.61-           | 61,172.43           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 321.48              |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 17.66               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 57.72               |
|                             | Major Account 570000 Total            |                      | 396.86              |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT   |                      | 697.61              |
|                             | Major Account 580000 Total            |                      | 697.61              |
|                             | Fund 10000 Expenditures Total         | 29,067.91            | 226,895.54          |
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 90,213.98            | 427,589.63          |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 2,472.12            |
|                             | 511300 OVERTIME PAYMENTS              | 455.07               | 1,942.08            |
|                             | 511700 EMPLOYEE BONUSES               |                      | 2,210.00            |
|                             | 511800 COMPENSATORY TIME PAID         | 236.58               | 480.95              |
|                             | 512100 VACATION LEAVE EXPENSE         | 10,741.86            | 35,908.07           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 5,121.80             | 18,082.47           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,934.36           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 106.34               | 1,109.57            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 43.82               |
|                             | 515100 RETIREMENT PLANS EXPENS      | 8,002.71             | 37,221.70           |
|                             | 515200 OASDI EXPENSE                | 7,474.71             | 35,497.28           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 23,537.00            | 97,044.64           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,741.32            |
|                             | Major Account 510000 Total          | 145,890.05           | 676,278.01          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,626.75             | 8,920.98            |
|                             | 521200 COMM EXP-VOICE/DATA          |                      | 278.20              |
|                             | 521400 CIO CHARGES                  | 8,757.98             | 31,578.47           |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 2,396.79             | 7,196.17            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,089.64            |
|                             | 521501 PUBLICATIONS PRINTING        | 238.93               | 238.93              |
|                             | 521502 PRINTING                     |                      | 2,820.60            |
|                             | 521503 ADVERTISING EXPENSE          |                      | 114.19              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,516.94             | 8,006.81            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 8,557.00            |
|                             | 522900 EMPLOYEE PARKING EXP         | 36.00                | 144.00              |
|                             | 523201 NATURAL GAS                  | 1,014.81             | 1,733.50            |
|                             | 523202 ELECTRICITY                  | 1,872.41             | 10,737.29           |
|                             | 523203 WATER                        | 200.21               | 522.47              |
|                             | 523204 SEWER                        | 126.63               | 354.00              |
|                             | 523500 PROMPT PAY INTEREST          |                      | 15.10               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,231.42             | 16,925.68           |
|                             | 524700 RENT OTHER REAL PROPERTY     | 6.32                 | 25.28               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 559.75               | 2,239.00            |
|                             | 525100 RENT EXP-OFFICE EQUIPME      |                      | 1,759.95            |
|                             | 525500 RENT OTHER PROPERTY          | 51.97                | 410.72              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 1,409.37             | 18,999.35           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 66.95               |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 2.90                |
|                             | 527600 R&M HOUSEHOLD/INSTIT EQUIP   | 100.00               | 100.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,951.24             | 9,773.72            |
|                             | 531200 IT SUPPLIES                  | 43.70                | 124.14              |
|                             | 532100 NON EXPENDABLE PROPERTY      | 193.70               | 614.25              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 29.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 5.86-               |
|                             | 533132 SANITATION JANITORIAL        | 1,231.43             | 6,255.93            |
|                             | 533133 FOOD SERV INSTITUTIONAL      |                      | 137.00              |
|                             | 533900 FOOD                         | 66.60                | 274.10              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 76.72                | 76.72               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 153.67              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,316.61             | 5,549.64            |
|                             | 541100 ACCTG & AUDITING SERVIC      |                      | 6,724.79            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 25.54               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 949.80               | 4,198.09            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 31,039.33            | 121,399.72          |
|                             | 546900 MEDICAL SERVICES             |                      | 192.37              |
|                             | 548501 TREE THINNING/CLEARING       |                      | 1,200.00            |
|                             | 548600 PEST CONTROL                 |                      | 76.27               |
|                             | 548700 REFUSE/RECYCLING             | 987.56               | 4,611.23            |
|                             | 548800 FIRE EXTINGUISHERS           | 372.95               | 372.95              |
|                             | 549100 LAUNDRY/UNIFORM SERVICES     | 218.55               | 373.37              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,206.99             | 5,692.96            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,834.69             | 3,705.38            |
|                             | 554901 MGMT CONSULTANT SVS          | 423.58               | 1,287.68            |
|                             | 555100 SOFTWARE RENEWAL/MAIN F      | 48.50-               | 48.50-              |
|                             | 555200 SOFTWARE - NEW PURCHASE      | 17,107.20            | 17,035.07           |
|                             | 555340 COTS MAINTENANCE             | 186.00               | 808.48              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 183.51              |
|                             | Major Account 520000 Total          | 88,304.43            | 313,659.39          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 10.96                | 10.96               |
|                             | 574500 personal vehicle mileage     | 216.77               | 216.77              |
|                             | Major Account 570000 Total          | 227.73               | 227.73              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 523.19              |
|                             | Major Account 580000 Total          |                      | 523.19              |
|                             | Fund 23320 Expenditures Total       | 234,422.21           | 990,688.32          |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 59,966.40            | 279,680.34          |
|                             | 511300 OVERTIME PAYMENTS            | 192.16               | 819.66              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511700 EMPLOYEE BONUSES             |                      | 3,410.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 26.28                | 61.40               |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,276.74             | 19,939.77           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,025.21             | 10,592.52           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,185.13            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 106.34               | 690.87              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 102.25              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 5,285.98             | 23,817.48           |
|                             | 515200 OASDI EXPENSE                | 5,033.55             | 23,093.45           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 13,237.05            | 54,255.70           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,097.00            |
|                             | Major Account 510000 Total          | 94,149.71            | 425,745.57          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,588.17             | 13,814.94           |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 149.80              |
|                             | 521400 CIO CHARGES                  | 4,166.31             | 16,419.20           |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 1,487.35             | 4,426.08            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 170.79              |
|                             | 521501 PUBLICATIONS PRINTING        | 210.72               | 210.72              |
|                             | 521502 PRINTING                     |                      | 963.99              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4.24                 | 21.78               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 6,832.00            |
|                             | 522900 EMPLOYEE PARKING EXP         | 36.00                | 144.00              |
|                             | 523201 NATURAL GAS                  | 12.20                | 37.76               |
|                             | 523202 ELECTRICITY                  | 658.55               | 2,944.78            |
|                             | 523203 WATER                        | 81.57                | 161.02              |
|                             | 523204 SEWER                        | 48.62                | 96.05               |
|                             | 523500 PROMPT PAY INTEREST          |                      | 11.10               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 6.32                 | 25.28               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 156.45              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 224.40              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 4,051.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 27.81               |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 2.90                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 527.21               | 2,697.34            |
|                             | 531200 IT SUPPLIES                  | 43.70                | 124.16              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 80.45                | 306.90              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 30.00               |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1.96-               |
|                             | 533132 SANITATION JANITORIAL        | 355.06               | 2,268.87            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 31.87                | 31.87               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 100.47              |
|                             | 534800 CONST AND MAINT SUPPLIES     | 489.73               | 1,211.32            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,735.81            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 10.77               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 237.45               | 1,122.87            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 7,759.83             | 30,349.93           |
|                             | 546900 MEDICAL SERVICES             |                      | 62.38               |
|                             | 548700 REFUSE/RECYCLING             | 59.53                | 483.81              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 489.25               | 978.50              |
|                             | 554901 MGMT CONSULTANT SVS          | 105.90               | 321.94              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 48.50-               | 48.50-              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 162.19-             |
|                             | 555340 COTS MAINTENANCE             | 186.00               | 617.52              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 116.33              |
|                             | 559100 OTHER OPERATING EXP          | 580.00               | 820.00              |
|                             | Major Account 520000 Total          | 20,197.53            | 96,069.99           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 197.91               | 389.91              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 116.73               | 338.69              |
|                             | Major Account 570000 Total          | 314.64               | 728.60              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 523.19              |
|                             | Major Account 580000 Total          |                      | 523.19              |
|                             | Fund 23330 Expenditures Total       | 114,661.88           | 523,067.35          |
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      |                      | 386.48              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1.92                |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 5.25                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.68                |
|                             | 515100 RETIREMENT PLANS EXPENS      |                      | 29.60               |
|                             | 515200 OASDI EXPENSE                |                      | 28.91               |
|                             | 515500 HEALTH INSURANCE EXPENS      |                      | 52.92               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7.19                |
|                             | Major Account 510000 Total          |                      | 513.95              |

| <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           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 33.45               |
|                             | Major Account 520000 Total          |                      | 33.45               |
|                             | Fund 23340 Expenditures Total       |                      | 547.40              |
|                             | Program Expenditures                | 378,152.00           | 1,741,198.61        |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 599161 DISTRIBUTION OF AID          | 3,261.68             | 7,507.82            |
|                                      | Major Account 590000 Total          | 3,261.68             | 7,507.82            |
|                                      | Fund 10000 Expenditures Total       | 3,261.68             | 7,507.82            |
| 23420 NIOBRARA COUNCIL FUND          |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2.99-                | 19.55-              |
|                                      | Major Account 480000 Total          | 2.99-                | 19.55-              |
|                                      | Fund 23420 Revenues Total           | 2.99-                | 19.55-              |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 599161 DISTRIBUTION OF AID          |                      | 1,767.10            |
|                                      | Major Account 590000 Total          |                      | 1,767.10            |
|                                      | Fund 23420 Expenditures Total       |                      | 1,767.10            |
| 23421 NIOBRARA COUNCIL EASEMENT DEF. |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 42.29-               | 162.47-             |
|                                      | Major Account 480000 Total          | 42.29-               | 162.47-             |
|                                      | Fund 23421 Revenues Total           | 42.29-               | 162.47-             |
| 43340 NIOBRARA COUNCIL FEDERAL       |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461300 PASS-THROUGH FEDERAL GRA     | 34,127.39-           | 51,131.46-          |
|                                      | Major Account 460000 Total          | 34,127.39-           | 51,131.46-          |
|                                      | Fund 43340 Revenues Total           | 34,127.39-           | 51,131.46-          |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 599161 DISTRIBUTION OF AID          | 39,380.52            | 58,476.89           |
|                                      | Major Account 590000 Total          | 39,380.52            | 58,476.89           |
|                                      | Fund 43340 Expenditures Total       | 39,380.52            | 58,476.89           |
|                                      | Program Revenues                    | 34,172.67-           | 51,313.48-          |
|                                      | Program Expenditures                | 42,642.20            | 67,751.81           |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         | 57.00-               | 196.33-             |
|                             | Major Account 460000 Total          | 57.00-               | 196.33-             |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474103 PERMIT ISSUE FEES            |                      | 3.00-               |
|                             | 476253 RESIDENT PADDLEFISH SNAGGING |                      | 23.00-              |
|                             | Major Account 470000 Total          |                      | 26.00-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 127.65               | 3,735.28-           |
|                             | Major Account 490000 Total          | 127.65               | 3,735.28-           |
|                             | Fund 10000 Revenues Total           | 70.65                | 3,957.61-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 399,998.95           | 1,426,008.51        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 188.44               | 2,913.40            |
|                             | 511300 OVERTIME PAYMENTS            | 1,471.39             | 14,302.82           |
|                             | 511800 COMPENSATORY TIME PAID       | 5,321.48             | 15,721.63           |
|                             | 512100 VACATION LEAVE EXPENSE       | 33,529.02            | 84,958.73           |
|                             | 512200 SICK LEAVE EXPENSE           | 10,313.77            | 27,732.10           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 730.60               | 23,168.63           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,337.80            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 543.39               | 2,048.33            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 132.79              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 238.19              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 33,839.11            | 119,557.25          |
|                             | 515200 OASDI EXPENSE                | 31,693.11            | 113,750.01          |
|                             | 515500 HEALTH INSURANCE EXPENS      | 115,516.05           | 346,925.13          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 43.95               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 39,803.92           |
|                             | Major Account 510000 Total          | 633,145.31           | 2,219,643.19        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521502 PRINTING                     |                      | 184.17              |
|                             | 523201 NATURAL GAS                  | 10.15                | 31.44               |
|                             | 523202 ELECTRICITY                  | 548.14               | 2,451.07            |
|                             | 523203 WATER                        | 67.89                | 181.07              |
|                             | 523204 SEWER                        | 40.47                | 79.93               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 59.95                | 59.95               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 227.94               | 227.94              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 87.24                | 360.84              |
|                             | 534600 EDUCATIONAL REC SUPPLIES     |                      | 150.95              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP          | 504.34               | 504.34              |
|                             | 538100 FUEL                           | 152.92               | 258.77              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 19,151.52           |
|                             | 556100 INSURANCE EXPENSE              |                      | 414.33              |
|                             | Major Account 520000 Total            | 1,699.04             | 24,056.32           |
|                             | Fund 10000 Expenditures Total         | 634,844.35           | 2,243,699.51        |
| 23280 COWBOY TRAIL          |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 451.41-              | 1,685.49-           |
|                             | 482100 LAND USE REVENUE               |                      | 100.00-             |
|                             | 482150 CROP PASTURE                   |                      | 80.00-              |
|                             | 482160 LAND LEASE                     |                      | 240.00-             |
|                             | 482300 RIGHT OF WAY REVENUE           | 143.76-              | 16,793.76-          |
|                             | Major Account 480000 Total            | 595.17-              | 18,899.25-          |
|                             | Fund 23280 Revenues Total             | 595.17-              | 18,899.25-          |
| 23330 ST PARK CASH REV      |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS           | 53,656.61-           | 85,047.75-          |
|                             | 461112 PR REIMBURSEMENT               |                      | 223.19-             |
|                             | 461500 OP GRANTS - STATE AGENCI       | 9,900.00-            | 33,008.00-          |
|                             | 461600 OP GRANTS - LOCAL GOVERN       |                      | 1,344.00-           |
|                             | 465100 NONGRANT REIMBURSEMENTS        |                      | 24,788.92-          |
|                             | Major Account 460000 Total            | 63,556.61-           | 144,411.86-         |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472110 CAFÉ/RESTAURANT (NONTAXABLE)   |                      | 23.80-              |
|                             | 472111 CAFÉ/RESTAURANT (TAXABLE)      | 2,800.02-            | 103,644.06-         |
|                             | 472120 RESTAURANT/BUFFET (NONTAXABLE) |                      | 158.25-             |
|                             | 472121 RESTAURANT/BUFFET (TAXABLE)    | 2,602.00-            | 17,550.10-          |
|                             | 472131 CATERING (TAXABLE)             |                      | 12.52-              |
|                             | 472140 CATERING-BUFFET (NONTAXABLE)   |                      | 291.00-             |
|                             | 472151 MISC RESTAURANT (TAXABLE)      | 89.30-               | 499.82-             |
|                             | 472160 GROCERY STORE                  | 672.15-              | 8,050.10-           |
|                             | 472161 GROCERY (TAXABLE)              | 843.64-              | 9,881.54-           |
|                             | 472170 SNACK ITEMS                    | 1,069.56-            | 11,383.31-          |
|                             | 472171 SNACKS (TAXABLE)               | 3,633.15-            | 144,932.01-         |
|                             | 472180 RESALE ITEMS (NONTAXABLE)      | 1,345.80-            | 6,316.59-           |
|                             | 472181 RESALE ITEMS (TAXABLE)         | 16,848.17-           | 77,834.04-          |
|                             | 472229 GAS/OIL RESALE                 | 968.41-              | 53,563.73-          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES          | 2,887.97-            | 11,312.03-          |
|                             | 474101 REBATE                         |                      | 352.18-             |
|                             | 474102 PARK RESERVATION FEES          | 31,377.50-           | 254,428.57-         |
|                             | 474103 PERMIT ISSUE FEES              | 319.00-              | 8,296.00-           |
|                             | 474110 Reservation Fee (nontax)       | 85.00-               | 153.00-             |
|                             | 476104 RETURNED CHECK FEE             | 80.00-               | 240.00-             |
|                             | 476176 PARK ENTRY DAILY NONRES        | 44,504.00-           | 798,592.00-         |
|                             | 476177 PARK ENTRY ANNUAL NONRES       | 12,285.00-           | 219,465.00-         |
|                             | 476178 PARK ENTRY DUPLICATE NONRES    | 1,462.50-            | 34,335.00-          |
|                             | 476179 PARK ENTRY DROP BOX NONRES     | 18,947.00-           | 197,453.93-         |
|                             | 476181 PARK ENTRY DAILY               | 73,098.00-           | 607,794.00-         |
|                             | 476182 PARK ENTRY ANNUAL              | 55,560.00-           | 1,219,290.00-       |
|                             | 476183 PARK ENTRY ANNUAL DUPLICATE    | 8,730.00-            | 248,670.00-         |
|                             | 476199 DROP BOX                       | 16,217.61-           | 153,920.70-         |
|                             | Major Account 470000 Total            | 296,425.78-          | 4,188,443.28-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 38,582.99-           | 143,941.16-         |
|                             | 482100 LAND USE REVENUE               | 436.00-              | 5,691.00-           |
|                             | 482110 TENT/TRAILER CAMPING (NONTAX)  | 37,261.55-           | 278,365.66-         |
|                             | 482112 TENT/TRAILER CAMPING (TAXABLE/ | 800,862.12-          | 4,517,279.62-       |
|                             | 482120 RENTAL PICNIC SHELTERS (NONTAX | 255.00-              | 1,195.00-           |
|                             | 482140 LAND USE REVENUE               |                      | 4,196.00-           |
|                             | 482150 HAYING INCOME                  | 10,816.50-           | 15,372.50-          |
|                             | 482160 LAND LEASE                     |                      | 100.00-             |
|                             | 483200 BUILDING & SPACE RENTAL        | 331.25-              | 331.25-             |
|                             | 483210 CABINS (NONTAXABLE)            | 4,230.00-            | 44,158.52-          |
|                             | 483211 CABINS (TAXABLE/SALES TAX)     | 397,620.48-          | 2,460,954.50-       |
|                             | 483220 SWIM POOL (NONTAXABLE)         |                      | 45.00-              |
|                             | 483221 SWIM POOL (TAXABLE)            | 277.73-              | 352,314.11-         |
|                             | 483230 ENTRANCE ADMISSIONS (NONTAXABL | 42.00-               | 339.38-             |
|                             | 483231 ENTRANCE ADMISSIONS (TAXABLE)  | 4,889.94-            | 27,367.44-          |
|                             | 483240 ADV CABIN DEPOSITS             | 12,922.17-           | 66,717.58-          |
|                             | 483250 CONCESSIONS (NONTAXABLE)       | 77,087.74-           | 150,144.75-         |
|                             | 483311 HORSE RIDES (TAXABLE)          |                      | 16,647.40-          |
|                             | 483321 BOATS, OTHER REC ITEMS (TAXABL | 26,882.82-           | 139,759.83-         |
|                             | 483330 VENDING MACHINES (NONTAXABLE)  | 11,482.96-           | 114,165.38-         |
|                             | 483331 VENDING MACHINES (TAXABLE)     |                      | 2.60-               |
|                             | 483351 STABLE RENTAL (TAXABLE)        | 2,743.13-            | 16,732.71-          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 26.00-               | 309.91-             |
|                             | 483401 Other Rental Rev(TAXABLE)    |                      | 551.24-             |
|                             | 483435 SHOOT PKG-INDVL (TAX)        |                      | 250.00-             |
|                             | 483439 SHOOT PKG-YOUTH (TAX)        |                      | 75.00-              |
|                             | 484100 OPERATING DONATIONS & CO     | 1,042.00-            | 1,714.97-           |
|                             | 484115 MISCELLANEOUS                | 97.68-               | 674.60-             |
|                             | 484117 GIFTS/GRATUITIES             |                      | 351.51-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 1,089.14-           |
|                             | 485191 PROPERTY DAMAGES             |                      | 1,155.00-           |
|                             | 486300 CLEARING ACCOUNT             | 441,137.72           | 149,026.42-         |
|                             | 486400 CASH OVER ADJUSTMENT         | 2,916.11-            | 22,260.68-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 1,626.38-            | 3,648.68-           |
|                             | 486501 UNCLAIMED PROPERTY ADJ       |                      | 500.00-             |
|                             | 486502 ANNUAL EXCHANGE              |                      | 30.00-              |
|                             | 486600 CREDIT CARD CLEARING         | 1,500.35             | 378.75-             |
|                             | Major Account 480000 Total          | 989,794.48-          | 8,537,837.29-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,845.06-            | 6,267.04-           |
|                             | Major Account 490000 Total          | 1,845.06-            | 6,267.04-           |
|                             | Fund 23330 Revenues Total           | 1,351,621.93-        | 12,876,959.47-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 13,686.39            | 468,498.86          |
|                             | 511200 TEMPORARY SALARIES-WAG       | 401,852.90           | 2,966,071.15        |
|                             | 511300 OVERTIME PAYMENTS            | 5,286.02             | 33,975.20           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 175.35               | 789.00              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 42.39                | 15,367.63           |
|                             | 511900 SUPPLEMENTAL                 |                      | 964.29              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,021.93             | 23,812.07           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,963.78             | 40,911.76           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 24,848.26           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 29.10                | 583.37              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,638.24            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 1,195.01             | 42,827.79           |
|                             | 515200 OASDI EXPENSE                | 32,213.54            | 268,766.91          |
|                             | 515500 HEALTH INSURANCE EXPENS      | 26,123.84            | 227,333.87          |
|                             | 516100 EMPLOYEE RELOCATION          |                      | 1,280.34            |
|                             | 516200 TUITION ASSISTANCE           | 490.25               | 490.25              |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 7,926.19            |
|                             | Major Account 510000 Total          | 489,080.50           | 4,126,585.18        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE                      | 2,200.44             | 10,340.99           |
|                             | 521300 FREIGHT EXPENSE              | 656.18               | 3,645.46            |
|                             | 521400 CIO CHARGES                  | 17,317.53            | 55,248.04           |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 18,536.42            | 63,942.16           |
|                             | 521500 PUBLICATION & PRINT EXP      | 403.16               | 4,487.51            |
|                             | 521501 PUBLICATIONS PRINTING        | 4,963.02             | 6,450.06            |
|                             | 521502 PRINTING                     | 32,140.22            | 73,462.24           |
|                             | 521503 ADVERTISING EXPENSE          | 2,537.55             | 9,930.57            |
|                             | 521800 CASH SHORT                   | 1,027.07             | 15,148.70           |
|                             | 521900 AWARDS EXPENSE               | 54.80                | 149.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 492.37               | 4,832.63            |
|                             | 522200 CONFERENCE REGISTRATION      | 114.00               | 5,345.80            |
|                             | 523000 VOLUNTEER EXPENSES           | 522.74               | 522.74              |
|                             | 523201 NATURAL GAS                  | 1,323.66             | 12,605.73           |
|                             | 523202 ELECTRICITY                  | 184,095.91           | 771,459.61          |
|                             | 523203 WATER                        | 4,177.09             | 16,884.51           |
|                             | 523204 SEWER                        | 29.14                | 118.21              |
|                             | 523207 PROPANE                      | 4,636.51             | 16,029.47           |
|                             | 523500 PROMPT PAY INTEREST          |                      | 27.33               |
|                             | 524100 RENT EXPENSE-LAND            |                      | 5,000.00            |
|                             | 524600 RENT OF BUILDINGS            | 641.71               | 2,566.84            |
|                             | 524700 RENT EQUIP                   |                      | 50.00               |
|                             | 524701 RENT EXP-OTHER REAL PROP     |                      | 1,680.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 4,218.23            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 376.70               | 4,485.16            |
|                             | 525556 CONSTRUCTION EQUIPMENT       | 79,856.59            | 101,430.29          |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    | 19,271.16            | 195,649.31          |
|                             | 526102 LAND MAINT AND REPAIR        | 32,106.70            | 104,320.03          |
|                             | 526103 OTHER REAL PROPERTY M/R      |                      | 12,866.28           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 80.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,911.12             | 47,671.07           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 60.00               |
|                             | 527500 RADIO REPAIRS                |                      | 463.00              |
|                             | 527600 R & M HOUSEHOLD EQUIP        | 2,006.36             | 4,640.33            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,445.62            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527879 CONST MAINT & SHOP           | 23,451.55            | 102,810.86          |
|                             | 527990 RADIO EQUIP REPAIR & MAINT   |                      | 139.38              |
|                             | 531100 OFFICE SUPPLIES              | 20,169.14            | 61,602.21           |
|                             | 531200 IT SUPPLIES                  |                      | 2,730.64            |
|                             | 532100 NON EXPENDABLE ITEMS         | 26,569.93            | 176,280.83          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 147.61               | 960.11              |
|                             | 532250 NETWORKING EQUIP             |                      | 2,319.23            |
|                             | 532280 VIDEO EQUIP                  | 442.40               | 442.40              |
|                             | 532290 RADIO EQUIP                  |                      | 2,511.40            |
|                             | 533100 HOUSEHOLD INST SUPPLIES      | 20.93                | 20.18-              |
|                             | 533101 CLOTHING                     | 9,495.33             | 58,329.44           |
|                             | 533132 SANITATION JANITORIAL        | 20,642.67            | 200,764.68          |
|                             | 533133 FOOD SERV INSTITUTIONAL      | 6,635.09             | 125,535.48          |
|                             | 533900 FOOD EXPENSE                 | 522.25               | 2,141.30            |
|                             | 534500 AGRICULTURAL SUPPLIES        | 13,114.61            | 70,938.98           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12,907.13            | 112,702.76          |
|                             | 534800 CONST SUPPLIES               | 116,104.24           | 553,573.10          |
|                             | 534900 MISCELLANEOUS SUPPLIES       | 526.54               | 12,621.85           |
|                             | 534946 RESALE ITEMS                 | 16,377.17            | 91,544.31           |
|                             | 535100 MEDICAL SUPPLIES             | 1,976.70             | 8,451.97            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 28,477.08            | 172,993.51          |
|                             | 538182 VEHICLE & EQUIP SUPPLIES     | 10,920.49            | 36,652.43           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 352.85               | 51,831.75           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 17,276.15           |
|                             | 541700 LEGAL RELATED EXPENSE        | 4,435.00             | 12,535.00           |
|                             | 542500 SURVEY EXPENSE               | 846.48               | 10,033.04           |
|                             | 543300 IT CONSULTING-OTHER          |                      | 209,829.75          |
|                             | 545000 LABORATORY SERVICES          | 2,877.50             | 13,729.50           |
|                             | 546800 VET SERVICES                 | 1,606.86             | 7,537.04            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 400.00              |
|                             | 547101 MEDIA ADVERTISING            | 27,500.00            | 30,184.95           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 5,099.98            |
|                             | 548501 TREE CLEARING                | 9,900.00             | 24,190.00           |
|                             | 548600 PEST CONTROL                 | 4,846.00             | 16,580.07           |
|                             | 548700 REFUSE/RECYCLING             | 127,539.67           | 524,421.75          |
|                             | 548800 FIRE EXTINGUISHERS           | 500.00               | 58,290.66           |
|                             | 548900 WEED CONTROL                 | 524.09               | 11,124.82           |
|                             | 549100 LAUNDRY SERVICES             | 16,935.97            | 57,819.44           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 549200 JANITORIAL SERVICES          | 6,385.70             | 6,750.70            |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 9,334.50            |
|                             | 554100 DATA SERVICES                | 1,666.05             | 2,108.66            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 135,965.64           | 350,921.81          |
|                             | 554901 MGMT CONSULTANT SVS          | 130.39               | 638.08              |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE    | 7.35-                | 7.35-               |
|                             | 555340 COTS MAINTENANCE             | 6,603.00             | 24,388.15           |
|                             | 556100 INSURANCE EXPENSE            |                      | 277,864.10          |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 928.28              |
|                             | 557100 PROPERTY TAX EXPENSE         |                      | .40                 |
|                             | Major Account 520000 Total          | 1,071,506.86         | 5,079,095.64        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,490.67             | 6,054.99            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4,261.86            |
|                             | Major Account 570000 Total          | 1,490.67             | 10,316.85           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 64,500.00            | 290,678.61          |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 2,003.67            |
|                             | 584200 VEHICLES & VEHICLE EQ        | 78,495.00            | 239,487.00          |
|                             | 585100 LIVESTOCK                    | 1,200.00             | 5,200.00            |
|                             | 586900 OTHER FIXED ASSETS           |                      | 27,270.00           |
|                             | Major Account 580000 Total          | 144,195.00           | 564,639.28          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          |                      | 3,262.23            |
|                             | Major Account 590000 Total          |                      | 3,262.23            |
|                             | Fund 23330 Expenditures Total       | 1,706,273.03         | 9,783,899.18        |
| 23380 NORDA                 |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 450000 Taxes                        |                      |                     |
|                             | 454200 TOBACCO PRODUCTS TAX         | 109,086.56-          | 436,346.24-         |
|                             | Major Account 450000 Total          | 109,086.56-          | 436,346.24-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,347.73-            | 12,818.89-          |
|                             | Major Account 480000 Total          | 3,347.73-            | 12,818.89-          |
|                             | Fund 23380 Revenues Total           | 112,434.29-          | 449,165.13-         |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERM WAGES                   | 119.68               | 119.68              |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 39.92               |
|                             | 515100 RETIREMENT PLANS             | 8.98                 | 8.98                |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA                       |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 515200 OASDI EXPENSE                | 9.16                 | 19.84               |
|                                   | Major Account 510000 Total          | 137.82               | 188.42              |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  | 26.06                | 52.12               |
|                                   | Major Account 520000 Total          | 26.06                | 52.12               |
|                                   | Fund 23380 Expenditures Total       | 163.88               | 240.54              |
| 23480 GAME & PARKS COMM EDUC FUND |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     |                      | 448.00              |
|                                   | Major Account 520000 Total          |                      | 448.00              |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 586902 HOUSEHOLD/INSTI EQUIPMENT    | 6,166.00             | 6,166.00            |
|                                   | Major Account 580000 Total          | 6,166.00             | 6,166.00            |
|                                   | Fund 23480 Expenditures Total       | 6,166.00             | 6,614.00            |
| 43320 SP FEDERAL PROGRAMS         |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511200 TEMPORARY SALARIES-WAGE      |                      | 6,807.74            |
|                                   | 515200 FICA EXPENSE                 |                      | 520.80              |
|                                   | Major Account 510000 Total          |                      | 7,328.54            |
|                                   | Fund 43320 Expenditures Total       |                      | 7,328.54            |
| 43322 FT ATKINSON NSP FEDERAL     |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 371.88-              | 1,428.72-           |
|                                   | Major Account 480000 Total          | 371.88-              | 1,428.72-           |
|                                   | Fund 43322 Revenues Total           | 371.88-              | 1,428.72-           |
|                                   | Program Revenues                    | 1,464,952.62-        | 13,350,410.18-      |
|                                   | Program Expenditures                | 2,347,447.26         | 12,041,781.77       |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGE      | 16,516.17                           | 74,572.92            |                     |
| 512100 VACATION LEAVE EXPENSE       | 3,170.38                            | 7,681.53             |                     |
| 512200 SICK LEAVE EXPENSE           | 747.56                              | 2,625.41             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 1,810.05             |                     |
| 515100 RETIREMENT PLANS EXPENS      | 1,530.07                            | 6,491.34             |                     |
| 515200 OASDI EXPENSE                | 1,383.37                            | 5,912.37             |                     |
| 515500 HEALTH INSURANCE EXPENS      | 6,013.38                            | 24,113.78            |                     |
| 516500 WORKERS COMP PREMIUMS        |                                     | 971.92               |                     |
| Major Account 510000 Total          | 29,360.93                           | 124,179.32           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     | 5.04                 |                     |
| 521400 CIO CHARGES                  | 52.12                               | 208.48               |                     |
| 521412 COM EXPENSE - VOICE/DATA     | 144.82                              | 435.44               |                     |
| 521500 PUBLICATION & PRINT EXP      |                                     | 2.25                 |                     |
| 522200 CONFERENCE REG               |                                     | 249.00               |                     |
| 523201 NATURAL GAS                  | 2.39                                | 7.40                 |                     |
| 523202 ELECTRICITY                  | 129.20                              | 577.75               |                     |
| 523203 WATER                        | 16.00                               | 31.59                |                     |
| 523204 SEWER                        | 9.54                                | 18.84                |                     |
| 525100 RENT EXP-OFFICE EQUIP        |                                     | 2.78                 |                     |
| 527200 REP & MAINT-MOTOR VEHICL     | 6.00                                | 221.85               |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 1,451.78                            | 1,775.50             |                     |
| 532280 VIDEO EQUIP                  | 88.48                               | 364.79               |                     |
| 533132 SANITATION AND JANITORIAL    |                                     | 79.87                |                     |
| 534800 CONSTRUCT& MAINT SUPPLIES    |                                     | 719.52               |                     |
| 538100 VEHICLE & EQUIP SUP EXP      | 85.76                               | 162.26               |                     |
| 541100 ACCTG & AUDITING SERVICES    | 355.00                              | 1,328.43             |                     |
| 541200 PURCHASING ASSESSMENT        |                                     | 159.91               |                     |
| 554900 OTHER CONTRACTUAL SERVICES   | 3,125.00                            | 3,125.00             |                     |
| 555100 SOFTWARE RENEWAL FEE         | 9.26-                               | 9.26-                |                     |
| 555340 COTS MAINTENANCE             | 62.00                               | 248.00               |                     |
| 556100 INSURANCE EXPENSE            |                                     | 621.49               |                     |
| 556300 SURETY & NOTARY BONDS        |                                     | 67.18                |                     |
| Major Account 520000 Total          | 5,518.83                            | 10,403.11            |                     |
| 580000 Capital Outlay               |                                     |                      |                     |
| 583470 PERSONAL COMPUTING EQUIPMENT |                                     | 1,805.78             |                     |
| Major Account 580000 Total          |                                     | 1,805.78             |                     |
| Fund 10000 Expenditures Total       | 34,879.76                           | 136,388.21           |                     |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461113 DJ REIMBURSEMENT             | 5,414.74-            | 23,645.92-          |
|                             | Major Account 460000 Total          | 5,414.74-            | 23,645.92-          |
|                             | Fund 23320 Revenues Total           | 5,414.74-            | 23,645.92-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 13,814.49            | 63,090.71           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,504.94             | 6,443.79            |
|                             | 512200 SICK LEAVE EXPENSE           | 389.29               | 1,900.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,558.63            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 1,176.26             | 5,465.79            |
|                             | 515200 OASDI EXPENSE                | 1,081.32             | 5,081.99            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 4,413.55             | 18,488.04           |
|                             | 516500 WORKERS COMPENSATION PR      |                      | 706.70              |
|                             | Major Account 510000 Total          | 22,379.85            | 102,736.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.52                |
|                             | 521400 DATA PROCESSING EXPENSE      | 104.24               | 768.09              |
|                             | 521412 COM EXPENSE - VOICE/DAT      | 355.72               | 1,071.25            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 23.57               |
|                             | 521503 ADVERTISING EXPENSE          | 25.31                | 25.31               |
|                             | 523201 NATURAL GAS                  | 5.85                 | 18.11               |
|                             | 523202 ELECTRICITY                  | 315.57               | 1,411.12            |
|                             | 523203 WATER                        | 39.08                | 77.16               |
|                             | 523204 SEWER                        | 23.31                | 46.03               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 29.23               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 10.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 188.60               | 378.92              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 118.53              |
|                             | 541100 ACCTG & AUDITING SERVIC      | 7,202.49             | 7,520.51            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,125.00             | 3,125.00            |
|                             | 555100 SOFTWARE RENEWAL FEE         | 1.95-                | 1.95-               |
|                             | 555340 COTS MAINTENANCE             | 124.00               | 620.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 207.16              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 18.32               |
|                             | Major Account 520000 Total          | 11,507.22            | 15,468.88           |
|                             | Fund 23320 Expenditures Total       | 33,887.07            | 118,205.14          |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,850.92            | 45,047.02           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE         | 164.16               | 3,077.41            |
|                             | 512200 SICK LEAVE EXPENSE             | 281.72               | 1,107.56            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,227.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 845.96               | 3,778.33            |
|                             | 515200 FICA EXPENSE                   | 771.83               | 3,512.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,665.11             | 13,888.54           |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 387.08              |
|                             | Major Account 510000 Total            | 16,579.70            | 72,025.55           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    | 78.18                | 260.60              |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 81.46                | 245.48              |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 1.44                |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 755.00              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 3,550.00            |
|                             | 523201 NATURAL GAS                    | 1.20                 | 3.71                |
|                             | 523202 ELECTRICITY                    | 64.60                | 288.88              |
|                             | 523203 WATER                          | 8.00                 | 15.79               |
|                             | 523204 SEWER                          | 4.77                 | 9.42                |
|                             | 525100 RENT EXP-OFFICE EQUIP          |                      | 1.79                |
|                             | 531200 IT SUPPLIES                    |                      | 169.97              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 413.08              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 195.45               | 722.46              |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 41.10               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 481.11              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 3,125.00             | 3,125.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE        | .26-                 | .26-                |
|                             | 555340 COTS MAINTENANCE               | 93.00                | 310.00              |
|                             | 556100 INSURANCE EXPENSE              |                      | 207.16              |
|                             | Major Account 520000 Total            | 3,651.40             | 10,601.73           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 47.81                | 47.81               |
|                             | Major Account 570000 Total            | 47.81                | 47.81               |
|                             | Fund 23330 Expenditures Total         | 20,278.91            | 82,675.09           |
| 23340 NEBRASKA HABITAT FD   |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 5,563.32             | 21,706.52           |
|                             | 512100 VACATION LEAVE EXPENSE         | 436.32               | 1,153.10            |
|                             | 512200 SICK LEAVE EXPENSE             | 155.62               | 518.65              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 532.70              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 460.92               | 1,790.58            |
|                             | 515200 OASDI EXPENSE                | 437.64               | 1,727.00            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 1,318.56             | 4,023.87            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 240.54              |
|                             | Major Account 510000 Total          | 8,372.38             | 31,692.96           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 10.07               |
|                             | 521400 CIO CHARGES                  | 130.30               | 364.84              |
|                             | 522200 CONFERENCE REGISTRATION FEES | 150.00               | 550.00              |
|                             | 523201 NATURAL GAS                  | .72                  | 2.22                |
|                             | 523202 ELECTRICITY                  | 38.76                | 173.33              |
|                             | 523203 WATER                        | 4.80                 | 9.48                |
|                             | 523204 SEWER                        | 2.86                 | 5.65                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 442.92               | 442.92              |
|                             | 531200 IT SUPPLIES                  | 28.90                | 128.88              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 664.71              |
|                             | 534600 EDUCATIONAL REC SUPPLIES     |                      | 12.81               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 221.16              |
|                             | 555100 SOFTWARE RENEWAL FEE         | 21.96                | 21.96               |
|                             | 555340 COTS MAINTENANCE             | 155.00               | 434.00              |
|                             | Major Account 520000 Total          | 932.30               | 2,998.11            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 1,646.30            |
|                             | Major Account 580000 Total          |                      | 1,646.30            |
|                             | Fund 23340 Expenditures Total       | 9,304.68             | 36,337.37           |
| 23380 NORDA                 |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,779.17             | 16,269.90           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,872.07             | 24,758.66           |
|                             | 512100 VACATION LEAVE EXPENSE       | 131.30               | 509.31              |
|                             | 512200 SICK LEAVE EXPENSE           | 132.45               | 314.74              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 473.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 227.82               | 1,315.29            |
|                             | 515200 FICA EXPENSE                 | 571.45               | 3,069.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,096.12             | 5,512.65            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 258.37              |
|                             | Major Account 510000 Total          | 9,810.38             | 52,481.74           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23380 NORDA                 |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.74                 | 41.78               |
|                             | 521400 CIO CHARGES                  | 104.24               | 260.60              |
|                             | 521502 PRINTING                     |                      | 151.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 20.00               |
|                             | 526102 LAND MAINT AND REPAIR        | 17,939.46-           | 7,304.86-           |
|                             | 527200 R M MOTOR VEHICLES           |                      | 1,368.67            |
|                             | 527879 CONST MAINT & SHOP           |                      | 3,736.20            |
|                             | 531200 IT SUPPLIES                  | 8.99                 | 28.98               |
|                             | 532100 NON EXPENDABLE PROPERTY      |                      | 91.98               |
|                             | 533101 CLOTHING                     |                      | 111.99              |
|                             | 533132 SANITATION JANITORIAL        |                      | 46.78               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 959.58              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,749.50             | 5,130.11            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 14.99               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 323.05               | 1,542.09            |
|                             | 538182 VEHICLE & EQUIP SUPPLIES     |                      | 290.65              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 1,060.42            |
|                             | 548700 REFUSE/RECYCLING             | 24.83                | 99.32               |
|                             | 548900 WEED CONTROL                 |                      | 3,968.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,689.00            |
|                             | 555340 COTS MAINTENANCE             | 124.00               | 310.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 5,386.28            |
|                             | Major Account 520000 Total          | 15,246.11-           | 21,004.36           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 45.84               |
|                             | Major Account 570000 Total          |                      | 45.84               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 9,925.00            |
|                             | Major Account 580000 Total          |                      | 9,925.00            |
|                             | Fund 23380 Expenditures Total       | 5,435.73-            | 83,456.94           |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 1,459.00             | 11,331.53           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,451.42             | 1,677.09            |
|                             | 512200 SICK LEAVE EXPENSE           | 56.84                | 208.42              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 303.17              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 222.19               | 1,012.42            |
|                             | 515200 OASDI EXPENSE                | 227.00               | 997.92              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENS      |                      | 1,511.46            |
|                             | 516500 WORKERS COMPENSATION PR      |                      | 131.60              |
|                             | Major Account 510000 Total          | 3,416.45             | 17,173.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESSING EXPENSE      | 26.06                | 104.24              |
|                             | 521412 COMM EXP - VOICE/DATA        | 68.14                | 204.42              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 360.00              |
|                             | 534600 ED & RECREATIONAL SUPPLIES   |                      | 39.99               |
|                             | 555340 COTS MAINTENANCE             | 31.00                | 124.00              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 6.11                |
|                             | Major Account 520000 Total          | 125.20               | 838.76              |
|                             | Fund 43320 Expenditures Total       | 3,541.65             | 18,012.37           |
| 43330 RECREATIONAL TRAILS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 20.38-               | 20.38-              |
|                             | Major Account 520000 Total          | 20.38-               | 20.38-              |
|                             | Fund 43330 Expenditures Total       | 20.38-               | 20.38-              |
|                             | Program Revenues                    | 5,414.74-            | 23,645.92-          |
|                             | Program Expenditures                | 96,435.96            | 475,054.74          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 3,762.10-            | 3,762.10-           |
|                             | Major Account 460000 Total          | 3,762.10-            | 3,762.10-           |
|                             | Fund 10000 Revenues Total           | 3,762.10-            | 3,762.10-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 64,804.90            | 263,457.94          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 876.76              |
|                             | 511300 OVERTIME PAYMENTS            | 928.03               | 3,958.57            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 347.96              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,255.20             | 19,630.59           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,399.02             | 22,417.38           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,939.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 829.88               | 1,033.65            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 6,156.31             | 23,645.87           |
|                             | 515200 OASDI EXPENSE                | 5,764.13             | 22,506.89           |
|                             | 515500 HEALTH INSURANCE EXPENS      | 20,691.61            | 68,006.33           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,851.88            |
|                             | Major Account 510000 Total          | 114,829.08           | 434,673.06          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 30.63                | 97.74               |
|                             | 521400 CIO CHARGES                  | 661.45               | 2,531.61            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 1,265.76             | 3,572.35            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 215.11              |
|                             | 521501 PUBLICATIONS                 | 75.25                | 75.25               |
|                             | 521502 PRINTING                     | 29.75                | 36.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2,150.52            |
|                             | 522200 CONFERENCE REG               |                      | 1,350.00            |
|                             | 523201 NATURAL GAS                  | 51.33                | 157.63              |
|                             | 523202 ELECTRICITY                  | 905.13               | 4,038.40            |
|                             | 523203 WATER                        | 96.50                | 190.99              |
|                             | 523204 SEWER                        | 59.72                | 118.29              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,178.26             | 12,435.30           |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 422.68              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6.00                 | 24.00               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 150.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 11,311.18           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 231.91              |
|                             | 527879 CONST MAINT & SHOP           | 4,115.66             | 13,519.86           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 650.64               | 1,468.44            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 309.00               | 1,008.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 659.00              |
|                             | 532280 VIDEO EQUIP                    |                      | 179.98              |
|                             | 533101 CLOTHING                       | 243.00               | 416.74              |
|                             | 533132 SANITATION JANITORIAL          |                      | 92.05               |
|                             | 533900 FOOD EXPENSE                   | 12.00                | 54.00               |
|                             | 534500 AGRICULTURAL SUPPLIES EXP      | 26.76                | 1,087.32            |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 217.81              |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 577.75              |
|                             | 534800 CONST & MAINT SUP EXP          | 3,272.16             | 10,395.48           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 5,933.39             | 20,223.13           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 332.62               | 2,700.69            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 4,219.89            |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 2,292.77            |
|                             | 548700 REFUSE/RECYCLING               | 135.25               | 397.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 385.00               | 1,486.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 9.78-                | 9.78-               |
|                             | 555340 COTS MAINTENANCE               | 682.00               | 2,728.00            |
|                             | 556100 INSURANCE EXPENSE              |                      | 20,302.15           |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 171.00              |
|                             | Major Account 520000 Total            | 22,447.48            | 123,296.24          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 200.94               | 2,423.58            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 25.88               |
|                             | Major Account 570000 Total            | 200.94               | 2,449.46            |
|                             | Fund 10000 Expenditures Total         | 137,477.50           | 560,418.76          |
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 3,046.77             | 18,170.30           |
|                             | 511300 OVERTIME PAYMENTS              | 18.01                | 169.90              |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 126.14              |
|                             | 512100 VACATION LEAVE EXPENSE         | 447.56               | 838.67              |
|                             | 512200 SICK LEAVE EXPENSE             | 63.64                | 427.30              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 541.75              |
|                             | 515100 RETIREMENT PLANS EXPENS        | 267.83               | 1,518.16            |
|                             | 515200 OASDI EXPENSE                  | 266.62               | 1,519.28            |
|                             | 515500 HEALTH INSURANCE EXPENS        | 265.63               | 1,180.38            |
|                             | 516500 Workers Compensation Premiums  |                      | 53.78               |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 4,376.06             | 24,545.66           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 49.63               |
|                             | Major Account 520000 Total          |                      | 49.63               |
|                             | Fund 23320 Expenditures Total       | 4,376.06             | 24,595.29           |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 3,133.22-            | 64,287.02-          |
|                             | Major Account 460000 Total          | 3,133.22-            | 64,287.02-          |
|                             | Fund 23330 Revenues Total           | 3,133.22-            | 64,287.02-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 33,210.39           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,364.29            | 48,937.83           |
|                             | 511300 Overtime Payments            |                      | 1,478.23            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 96.17               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,290.49            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 3,127.85            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,102.97            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,077.88            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,149.38            |
|                             | 515200 OASDI EXPENSE                | 965.95               | 6,406.14            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 2,342.74             | 23,147.56           |
|                             | Major Account 510000 Total          | 16,672.98            | 124,024.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 115.00               | 454.12              |
|                             | 523201 NATURAL GAS                  |                      | 627.54              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 9,817.00            |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 1,254.40            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 532.80               | 532.80              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,632.53             | 27,915.56           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 129.31               | 287.74              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,606.32            |
|                             | Major Account 520000 Total          | 2,409.64             | 42,495.48           |
|                             | Fund 23330 Expenditures Total       | 19,082.62            | 166,520.37          |
| 23370 SNOWMOBILE TRAIL FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476102 SNOWMOBILE PERMITS           | 1,121.95-            | 1,157.38-           |
|                             | Major Account 470000 Total          | 1,121.95-            | 1,157.38-           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23370 SNOWMOBILE TRAIL FD   |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 28.81-               | 110.60-             |
|                             | Major Account 480000 Total          | 28.81-               | 110.60-             |
|                             | Fund 23370 Revenues Total           | 1,150.76-            | 1,267.98-           |
| 23410 NEBR AQUATIC HABITAT  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 279.72              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 31.86               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 23.34               |
|                             | 515200 FICA EXPENSE                 |                      | 22.37               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 67.41               |
|                             | Major Account 510000 Total          |                      | 424.70              |
|                             | Fund 23410 Expenditures Total       |                      | 424.70              |
|                             | Program Revenues                    | 8,046.08-            | 69,317.10-          |
|                             | Program Expenditures                | 160,936.18           | 751,959.12          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 35,577.70            | 135,672.73          |
|                             | Major Account 520000 Total          | 35,577.70            | 135,672.73          |
|                             | Fund 23320 Expenditures Total       | 35,577.70            | 135,672.73          |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486600 CREDIT CARD CLEARING         | 4,392.44-            | 4,392.44-           |
|                             | Major Account 480000 Total          | 4,392.44-            | 4,392.44-           |
|                             | Fund 23330 Revenues Total           | 4,392.44-            | 4,392.44-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXPENSE      | 19,842.06            | 113,024.02          |
|                             | Major Account 520000 Total          | 19,842.06            | 113,024.02          |
|                             | Fund 23330 Expenditures Total       | 19,842.06            | 113,024.02          |
|                             | Program Revenues                    | 4,392.44-            | 4,392.44-           |
|                             | Program Expenditures                | 55,419.76            | 248,696.75          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 1,335.75             | 12,503.25           |
|                             | Major Account 520000 Total          | 1,335.75             | 12,503.25           |
|                             | Fund 10000 Expenditures Total       | 1,335.75             | 12,503.25           |
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 20,452.27            | 76,080.88           |
|                             | Major Account 520000 Total          | 20,452.27            | 76,080.88           |
|                             | Fund 23320 Expenditures Total       | 20,452.27            | 76,080.88           |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 5,113.07             | 19,020.23           |
|                             | Major Account 520000 Total          | 5,113.07             | 19,020.23           |
|                             | Fund 23330 Expenditures Total       | 5,113.07             | 19,020.23           |
|                             | Program Expenditures                | 26,901.09            | 107,604.36          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT     |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461113 DJ REIMBURSEMENTS            |                      | 44,405.61-          |
|                                | Major Account 460000 Total          |                      | 44,405.61-          |
|                                | Fund 23410 Revenues Total           |                      | 44,405.61-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521503 ADVERTISING EXPENSE          |                      | 30.87               |
|                                | 526100 REP & MAINT-REAL PROPERT     | 750.00               | 16,672.50           |
|                                | 526102 LAND MAINT & REPAIR          | 7,438.75             | 8,525.56            |
|                                | Major Account 520000 Total          | 8,188.75             | 25,228.93           |
|                                | Fund 23410 Expenditures Total       | 8,188.75             | 25,228.93           |
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526100 REP & MAINT-REAL PROPERT     | 19,920.00            | 19,920.00           |
|                                | Major Account 520000 Total          | 19,920.00            | 19,920.00           |
|                                | Fund 23470 Expenditures Total       | 19,920.00            | 19,920.00           |
|                                | Program Revenues                    |                      | 44,405.61-          |
|                                | Program Expenditures                | 28,108.75            | 45,148.93           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS

| <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        |                      | 26,298.50           |
|                                    | 534600 ED & RECREATIONAL SUP EXP    |                      | 3,200.00            |
|                                    | 534800 CONST & MAINT SUP EXP        | 10,493.84            | 10,493.84           |
|                                    | Major Account 520000 Total          | 10,493.84            | 39,992.34           |
|                                    | Fund 23330 Expenditures Total       | 10,493.84            | 39,992.34           |
| 23380 NORDA                        |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 526101 BLDG-STRUC MAINT AND REPAIR  | 87,983.50            | 139,935.89          |
|                                    | 526102 LAND MAINT AND REPAIR        | 27,150.00            | 54,630.00           |
|                                    | Major Account 520000 Total          | 115,133.50           | 194,565.89          |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 581200 BUILDINGS                    |                      | 100,060.99          |
|                                    | 587500 CIP - IMPROV TO BUILD        | 3,613.00             | 20,634.12           |
|                                    | Major Account 580000 Total          | 3,613.00             | 120,695.11          |
|                                    | Fund 23380 Expenditures Total       | 118,746.50           | 315,261.00          |
| 23460 STATE PARK IMPROVE AND MAINT |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 7,985.67-            | 31,730.72-          |
|                                    | Major Account 480000 Total          | 7,985.67-            | 31,730.72-          |
|                                    | Fund 23460 Revenues Total           | 7,985.67-            | 31,730.72-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 526100 REP & MAINT-REAL PROPERT     |                      | 7,620.00            |
|                                    | 526101 BLDG-STRUC MAINT AND REPAIR  | 32,000.00            | 382,009.32          |
|                                    | 526102 LAND MAINTENANCE AND REPAIR  | 2,026.39             | 2,026.39            |
|                                    | 549600 CONSTRUCTION SERVICES        | 8,209.00             | 39,048.82           |
|                                    | Major Account 520000 Total          | 42,235.39            | 430,704.53          |
|                                    | Fund 23460 Expenditures Total       | 42,235.39            | 430,704.53          |
| 23470 CAPITAL MAINTENANCE FUND     |                                     |                      |                     |
| Revenues                           | 450000 Taxes                        |                      |                     |
|                                    | 452164 MB Transfer to G&Ps          | 680,195.54-          | 2,922,982.08-       |
|                                    | 452165 ATV Transfer to G&Ps         | 231,215.07-          | 835,331.74-         |
|                                    | Major Account 450000 Total          | 911,410.61-          | 3,758,313.82-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 10,963.90-           | 35,644.19-          |
|                                    | Major Account 480000 Total          | 10,963.90-           | 35,644.19-          |
|                                    | Fund 23470 Revenues Total           | 922,374.51-          | 3,793,958.01-       |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521503 ADVERTISING EXPENSE          | 283.44               | 556.55              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS

| <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           |                      |                     |
|                                | 526100 REP & MAINT-REAL PROPERT     |                      | 283,447.56          |
|                                | 526101 BLDG-STRUC MAINT & REPAIR    | 142,837.85           | 256,188.66          |
|                                | 526102 LAND MAINT AND REPAIR        | 41,974.28            | 295,222.84          |
|                                | 534600 ED & RECREATIONAL SUP EXP    |                      | 56.88               |
|                                | 534800 CONST & MAINT SUP EXP        | 1,085.14             | 13,947.07           |
|                                | Major Account 520000 Total          | 186,180.71           | 849,419.56          |
|                                | Fund 23470 Expenditures Total       | 186,180.71           | 849,419.56          |
| 43320 SP FEDERAL PROGRAMS      |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT & REPAIR    | 21,886.66            | 21,886.66           |
|                                | Major Account 520000 Total          | 21,886.66            | 21,886.66           |
|                                | Fund 43320 Expenditures Total       | 21,886.66            | 21,886.66           |
| 43330 RECREATIONAL TRAILS      |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 31,480.00-          |
|                                | Major Account 460000 Total          |                      | 31,480.00-          |
|                                | Fund 43330 Revenues Total           |                      | 31,480.00-          |
|                                | Program Revenues                    | 930,360.18-          | 3,857,168.73-       |
|                                | Program Expenditures                | 379,543.10           | 1,657,264.09        |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43330 RECREATIONAL TRAILS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461300 PASS-THROUGH FEDERAL GRA     |                      | 17,220.00-          |
|                             | Major Account 460000 Total          |                      | 17,220.00-          |
|                             | Fund 43330 Revenues Total           |                      | 17,220.00-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 17,220.00           |
|                             | Major Account 590000 Total          |                      | 17,220.00           |
|                             | Fund 43330 Expenditures Total       |                      | 17,220.00           |
|                             | Program Revenues                    |                      | 17,220.00-          |
|                             | Program Expenditures                |                      | 17,220.00           |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENT             |                      | 1,491.82-           |
|                             | 461116 STATE WILDLIFE GRANT         | 12,710.59-           | 44,676.13-          |
|                             | 461300 PASS-THROUGH FEDERAL GRA     | 216,000.00-          | 358,836.50-         |
|                             | Major Account 460000 Total          | 228,710.59-          | 405,004.45-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,337.38-            | 4,822.78-           |
|                             | Major Account 480000 Total          | 1,337.38-            | 4,822.78-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 914.18-             |
|                             | Major Account 490000 Total          |                      | 914.18-             |
|                             | Fund 43320 Revenues Total           | 230,047.97-          | 410,741.41-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 216,000.00           | 358,836.50          |
|                             | Major Account 590000 Total          | 216,000.00           | 358,836.50          |
|                             | Fund 43320 Expenditures Total       | 216,000.00           | 358,836.50          |
|                             | Program Revenues                    | 230,047.97-          | 410,741.41-         |
|                             | Program Expenditures                | 216,000.00           | 358,836.50          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            |                      | 6,461.83-           |
|                             | Major Account 460000 Total          |                      | 6,461.83-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484600 OP GRANTS NON-GOVT SOURC     |                      | 5,875.00-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 15,236.00-          |
|                             | Major Account 480000 Total          |                      | 21,111.00-          |
|                             | Fund 23340 Revenues Total           |                      | 27,572.83-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 24,000.00           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 4,884.50            |
|                             | 549600 CONSTRUCTION SERVICES        |                      | 16,514.25           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 46,988.41           |
|                             | Major Account 520000 Total          |                      | 92,387.16           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 580300 LAND                         |                      | 6,000.00            |
|                             | Major Account 580000 Total          |                      | 6,000.00            |
|                             | Fund 23340 Expenditures Total       |                      | 98,387.16           |
|                             | Program Revenues                    |                      | 27,572.83-          |
|                             | Program Expenditures                |                      | 98,387.16           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 1,777.50             | 3,390.30            |
|                             | Major Account 580000 Total          | 1,777.50             | 3,390.30            |
|                             | Fund 23320 Expenditures Total       | 1,777.50             | 3,390.30            |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            | 2,677.97-            | 16,429.41-          |
|                             | Major Account 460000 Total          | 2,677.97-            | 16,429.41-          |
|                             | Fund 43320 Revenues Total           | 2,677.97-            | 16,429.41-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 525556 RENT CONSTRUCTION EQUIP      |                      | 55.00               |
|                             | 534600 ED & RECREATIONAL SUP EXP    |                      | 4,125.08            |
|                             | 534800 CONST & MAINT SUP EXP        | 11.94                | 8,027.18            |
|                             | Major Account 520000 Total          | 11.94                | 12,207.26           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 5,332.50             | 7,285.50            |
|                             | Major Account 580000 Total          | 5,332.50             | 7,285.50            |
|                             | Fund 43320 Expenditures Total       | 5,344.44             | 19,492.76           |
|                             | Program Revenues                    | 2,677.97-            | 16,429.41-          |
|                             | Program Expenditures                | 7,121.94             | 22,883.06           |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23280 COWBOY TRAIL          |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 14,662.93           |
|                             | Major Account 520000 Total          |                      | 14,662.93           |
|                             | Fund 23280 Expenditures Total       |                      | 14,662.93           |
| 43330 RECREATIONAL TRAILS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 7,532.69            |
|                             | Major Account 520000 Total          |                      | 7,532.69            |
|                             | Fund 43330 Expenditures Total       |                      | 7,532.69            |
|                             | Program Expenditures                |                      | 22,195.62           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 17,796.00            | 20,284.00           |
|                             | 526102 LAND MAINT & REPAIR          | 3,925.00             | 13,000.00           |
|                             | Major Account 520000 Total          | 21,721.00            | 33,284.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 72,256.10            | 72,256.10           |
|                             | Major Account 580000 Total          | 72,256.10            | 72,256.10           |
|                             | Fund 23330 Expenditures Total       | 93,977.10            | 105,540.10          |
| 43330 RECREATIONAL TRAILS   |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 8,269.89             | 30,262.64           |
|                             | Major Account 580000 Total          | 8,269.89             | 30,262.64           |
|                             | Fund 43330 Expenditures Total       | 8,269.89             | 30,262.64           |
|                             | Program Expenditures                | 102,246.99           | 135,802.74          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 7,493.65-           |
|                             | Major Account 480000 Total          |                      | 7,493.65-           |
|                             | Fund 23320 Revenues Total           |                      | 7,493.65-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT AND REPAIR        | 29,000.00            | 29,000.00           |
|                             | 534800 CONST & MAINT SUPPLIES       |                      | 7,818.78            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 14,987.31           |
|                             | Major Account 520000 Total          | 29,000.00            | 51,806.09           |
|                             | Fund 23320 Expenditures Total       | 29,000.00            | 51,806.09           |
|                             | Program Revenues                    |                      | 7,493.65-           |
|                             | Program Expenditures                | 29,000.00            | 51,806.09           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND          |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 1,425.00            |
|                                | 526102 LAND MAINT AND REPAIR        |                      | 1,847.67            |
|                                | Major Account 520000 Total          |                      | 3,272.67            |
|                                | Fund 23320 Expenditures Total       |                      | 3,272.67            |
| 23330 ST PARK CASH REV         |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526102 LAND MAINT AND REPAIR        |                      | 791.86              |
|                                | Major Account 520000 Total          |                      | 791.86              |
|                                | Fund 23330 Expenditures Total       |                      | 791.86              |
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 25,314.00           |
|                                | 554150 CABLING SERVICES             | 275.89               | 21,369.39           |
|                                | Major Account 520000 Total          | 275.89               | 46,683.39           |
|                                | Fund 23470 Expenditures Total       | 275.89               | 46,683.39           |
|                                | Program Expenditures                | 275.89               | 50,747.92           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461113 DJ REIMBURSEMENTS            |                      | 3,061.68-           |
|                                | Major Account 460000 Total          |                      | 3,061.68-           |
|                                | Fund 23470 Revenues Total           |                      | 3,061.68-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521503 ADVERTISING EXPENSE          |                      | 32.80               |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  | 11,033.00            | 11,033.00           |
|                                | Major Account 520000 Total          | 11,033.00            | 11,065.80           |
|                                | Fund 23470 Expenditures Total       | 11,033.00            | 11,065.80           |
|                                | Program Revenues                    |                      | 3,061.68-           |
|                                | Program Expenditures                | 11,033.00            | 11,065.80           |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV         |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 190,570.17-          | 274,805.88-         |
|                                | Major Account 460000 Total          | 190,570.17-          | 274,805.88-         |
|                                | Fund 23330 Revenues Total           | 190,570.17-          | 274,805.88-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 4,650.00            |
|                                | Major Account 520000 Total          |                      | 4,650.00            |
|                                | Fund 23330 Expenditures Total       |                      | 4,650.00            |
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 10,500.00-          |
|                                | 463100 CAPITAL FED GRANTS & CON     |                      | 17,399.94-          |
|                                | Major Account 460000 Total          |                      | 27,899.94-          |
|                                | Fund 23470 Revenues Total           |                      | 27,899.94-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521503 ADVERTISING EXPENSE          |                      | 16.39               |
|                                | 526100 REP & MAINT-REAL PROPERT     | 4,580.00             | 15,420.00           |
|                                | 526102 LAND MAINT AND REPAIR        | 3,394.44-            | 74,740.33           |
|                                | 534800 CONST & MAINT SUP EXP        |                      | 2,845.72            |
|                                | Major Account 520000 Total          | 1,185.56             | 93,022.44           |
|                                | Fund 23470 Expenditures Total       | 1,185.56             | 93,022.44           |
|                                | Program Revenues                    | 190,570.17-          | 302,705.82-         |
|                                | Program Expenditures                | 1,185.56             | 97,672.44           |

| <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        |                      | 7,500.00            |
|                             | Major Account 520000 Total          |                      | 7,500.00            |
|                             | Fund 23320 Expenditures Total       |                      | 7,500.00            |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 22,500.00           |
|                             | Major Account 520000 Total          |                      | 22,500.00           |
|                             | Fund 43320 Expenditures Total       |                      | 22,500.00           |
|                             | Program Expenditures                |                      | 30,000.00           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461113 DJ REIMBURSEMENTS            |                      | 45,280.04-          |
|                             | Major Account 460000 Total          |                      | 45,280.04-          |
|                             | Fund 23410 Revenues Total           |                      | 45,280.04-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 6,400.00            |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 2,193.75             | 4,372.50            |
|                             | 526102 LAND MAINTENANCE & REPAIR    | 63,190.34            | 1,255,063.23        |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,123.72            |
|                             | Major Account 520000 Total          | 65,384.09            | 1,266,959.45        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 496.03               | 496.03              |
|                             | Major Account 580000 Total          | 496.03               | 496.03              |
|                             | Fund 23410 Expenditures Total       | 65,880.12            | 1,267,455.48        |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 41,946.30-          |
|                             | Major Account 460000 Total          |                      | 41,946.30-          |
|                             | Fund 43320 Revenues Total           |                      | 41,946.30-          |
|                             | Program Revenues                    |                      | 87,226.34-          |
|                             | Program Expenditures                | 65,880.12            | 1,267,455.48        |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTURAL SERVICES  | 75,000.00            | 75,000.00           |
|                             | Major Account 520000 Total          | 75,000.00            | 75,000.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 580900 INFRASTRUCTURE               |                      | 2,377,848.25        |
|                             | 586900 OTHER FIXED ASSETS           |                      | 36,354.00           |
|                             | 587500 CIP - IMPROV TO BUILD        | 3,766.00             | 2,021,742.76-       |
|                             | Major Account 580000 Total          | 3,766.00             | 392,459.49          |
|                             | Fund 23330 Expenditures Total       | 78,766.00            | 467,459.49          |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT AND REPAIR        | 1,050.00             | 5,250.00            |
|                             | Major Account 520000 Total          | 1,050.00             | 5,250.00            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 580900 INFRASTRUCTURE               |                      | 131,588.50          |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 131,588.50-         |
|                             | Major Account 580000 Total          |                      |                     |
|                             | Fund 43320 Expenditures Total       | 1,050.00             | 5,250.00            |
|                             | Program Expenditures                | 79,816.00            | 472,709.49          |
|                             | Agency Revenues                     | 7,317,149.00-        | 39,188,292.95-      |
|                             | Agency Expenditures                 | 7,750,630.54         | 36,370,731.41       |

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 135,569.51                          | 461,855.79           |                     |
| 512100 VACATION LEAVE EXPENSE     | 16,408.55                           | 41,514.22            |                     |
| 512200 SICK LEAVE EXPENSE         | 4,374.28                            | 14,734.12            |                     |
| 512300 HOLIDAY LEAVE EXPENSE      | 7,661.61                            | 23,289.59            |                     |
| 512600 CIVIL LEAVE EXPENSE        | 432.95                              | 432.95               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 12,313.75                           | 40,571.95            |                     |
| 515200 FICA EXPENSE               | 11,611.64                           | 38,602.82            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 30,439.54                           | 90,621.89            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    |                                     | 506.76               |                     |
| 516500 WORKERS COMP PREMIUMS      |                                     | 17,652.00            |                     |
| Major Account 510000 Total        | 218,811.83                          | 729,782.09           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 732.91                              | 2,413.63             |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 134.28                              | 242.25               |                     |
| 521400 CIO CHARGES                | 4,062.00                            | 13,734.25            |                     |
| 521500 PUBLICATION & PRINT EXP    |                                     | 466.73               |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 1,227.76                            | 10,249.51            |                     |
| 522200 CONFERENCE REGISTRATION    | 205.00                              | 566.04               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 50,009.92                           | 200,039.68           |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 74.39                               | 1,040.21             |                     |
| 532100 NON-CAPITALIZED EQUIP PU   |                                     | 13.35                |                     |
| 534900 MISCELLANEOUS SUP EXP      | 271.16                              | 411.08               |                     |
| 539500 PURCHASING CARD SUSPENSE   |                                     | 1,195.82             |                     |
| 541100 ACCTG & AUDITING SERVICES  | 1,065.00                            | 7,163.00             |                     |
| 541200 PURCHASING ASSESSMENT      |                                     | 732.00               |                     |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 5.28                 |                     |
| 555100 DATA PROC SOFTW LIC FEE    |                                     | 7.06                 |                     |
| 556100 INSURANCE EXPENSE          |                                     | 264.15               |                     |
| 559101 OCLC CHARGES               | 3,525.64                            | 7,051.28             |                     |
| Major Account 520000 Total        | 61,039.50                           | 245,070.00           |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT      | 491.80                              | 925.80               |                     |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 289.80               |                     |
| 575100 MISC TRAVEL EXPENSE        |                                     | 8.50                 |                     |
| Major Account 570000 Total        | 491.80                              | 1,224.10             |                     |
| 580000 Capital Outlay             |                                     |                      |                     |
| 587800 NE LIBRARY COMMISSION      | 518.80                              | 1,660.86             |                     |
| Major Account 580000 Total        | 518.80                              | 1,660.86             |                     |

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 2,318.48-            | 2,318.48-           |
|                             | Major Account 590000 Total          | 2,318.48-            | 2,318.48-           |
|                             | Fund 10000 Expenditures Total       | 278,543.45           | 975,418.57          |
| 23400 NE LIBR COMM CASH     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 64.33-               | 268.97-             |
|                             | Major Account 480000 Total          | 64.33-               | 268.97-             |
|                             | Fund 23400 Revenues Total           | 64.33-               | 268.97-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 500.00               | 500.00              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 12,000.00           |
|                             | Major Account 520000 Total          | 500.00               | 12,500.00           |
|                             | Fund 23400 Expenditures Total       | 500.00               | 12,500.00           |
| 43450 DHEW LEAA             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 60,000.00-           | 291,000.00-         |
|                             | Major Account 460000 Total          | 60,000.00-           | 291,000.00-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 224.93-              | 985.52-             |
|                             | Major Account 470000 Total          | 224.93-              | 985.52-             |
|                             | Fund 43450 Revenues Total           | 60,224.93-           | 291,985.52-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 61,465.46            | 211,311.70          |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,047.09             | 18,021.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,097.37             | 8,045.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,287.20             | 17,774.67           |
|                             | 515200 FICA EXPENSE                 | 4,882.72             | 16,541.51           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,346.36            | 49,736.77           |
|                             | Major Account 510000 Total          | 97,126.20            | 321,432.33          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 118.19               | 252.06              |
|                             | 521400 CIO CHARGES                  | 1,467.43             | 3,159.70            |
|                             | 521500 PUBLICATION & PRINT EXP      | 134.28               | 655.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 90.29               |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 115.17              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 95.21               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 230.99               | 230.99              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 475.43               | 2,458.66            |

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43450 DHEW LEAA             |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,218.48           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 609.00               | 609.00              |
|                             | Major Account 520000 Total          | 3,135.32             | 18,884.96           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 535.15               | 975.23              |
|                             | Major Account 570000 Total          | 535.15               | 975.23              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587800 NE LIBRARY COMMISSION        |                      | 187.20              |
|                             | Major Account 580000 Total          |                      | 187.20              |
|                             | Fund 43450 Expenditures Total       | 100,796.67           | 341,479.72          |
| 68340 LIB COMM TR FD        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 194.66-              | 746.27-             |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 500.00-             |
|                             | Major Account 480000 Total          | 194.66-              | 1,246.27-           |
|                             | Fund 68340 Revenues Total           | 194.66-              | 1,246.27-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 559.99               | 559.99              |
|                             | Major Account 520000 Total          | 559.99               | 559.99              |
|                             | Fund 68340 Expenditures Total       | 559.99               | 559.99              |
|                             | Program Revenues                    | 60,483.92-           | 293,500.76-         |
|                             | Program Expenditures                | 380,400.11           | 1,329,958.28        |

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 46,332.76-           | 192,584.11          |
|                             | Major Account 590000 Total          | 46,332.76-           | 192,584.11          |
|                             | Fund 10000 Expenditures Total       | 46,332.76-           | 192,584.11          |
| 43450 DHEW LEAA             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 50,000.00-           | 493,146.00-         |
|                             | Major Account 460000 Total          | 50,000.00-           | 493,146.00-         |
|                             | Fund 43450 Revenues Total           | 50,000.00-           | 493,146.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 9,323.50-           |
|                             | Major Account 520000 Total          |                      | 9,323.50-           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 173,395.50           | 403,440.10          |
|                             | Major Account 590000 Total          | 173,395.50           | 403,440.10          |
|                             | Fund 43450 Expenditures Total       | 173,395.50           | 394,116.60          |
|                             | Program Revenues                    | 50,000.00-           | 493,146.00-         |
|                             | Program Expenditures                | 127,062.74           | 586,700.71          |
|                             | Agency Revenues                     | 110,483.92-          | 786,646.76-         |
|                             | Agency Expenditures                 | 507,462.85           | 1,916,658.99        |



Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; REGULATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454100 ALCOHOL TAX                  | 1,712,284.11-        | 7,043,389.48-       |
|                             | 454101 BEER TAX                     | 1,243,429.00-        | 5,582,372.27-       |
|                             | Major Account 450000 Total          | 2,955,713.11-        | 12,625,761.75-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 HEARING COSTS                | 391.05-              | 1,347.60-           |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 22.75-              |
|                             | 474101 SHIPPER FEE                  | 5,000.00-            | 19,000.00-          |
|                             | 474108 SPECIAL DESIGNATED PERMIT    | 17,460.00-           | 60,440.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 24,440.00-           | 77,400.00-          |
|                             | 475101 CIGAR SHOP/GROWLER           | 300.00-              | 300.00-             |
|                             | 476100 OTHER LIC PERM & FEES        | 10,270.00-           | 50,955.00-          |
|                             | Major Account 470000 Total          | 57,861.05-           | 209,465.35-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486600 CREDIT CARD CLEARING         |                      | 284,995.90          |
|                             | Major Account 480000 Total          |                      | 284,995.90          |
|                             | Fund 10000 Revenues Total           | 3,013,574.16-        | 12,550,231.20-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 50,972.38            | 216,779.85          |
|                             | 511800 COMPENSATORY TIME PAID       | 14.63                | 43.89               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,743.02             | 17,637.42           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,864.27             | 9,821.55            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,130.51            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 720.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,237.77             | 18,729.95           |
|                             | 515200 FICA EXPENSE                 | 3,967.11             | 17,673.41           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,149.84            | 53,140.24           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 210.12              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,625.00            |
|                             | Major Account 510000 Total          | 77,949.02            | 346,512.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 752.10               | 2,530.62            |
|                             | 521400 CIO CHARGES                  | 4,697.56             | 29,045.85           |
|                             | 521500 PUBLICATION & PRINT EXP      | 226.84               | 1,188.57            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 300.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,029.58             | 12,118.32           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,165.21             | 4,660.84            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 672.00               | 2,688.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 695.34               | 1,474.91            |

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 3,574.00            |
|                                   | 541200 Purchasing Assessment        |                      | 223.00              |
|                                   | 541700 LEGAL RELATED EXPENSE        | 531.75               | 2,531.80            |
|                                   | 556100 INSURANCE EXPENSE            |                      | 109.70              |
|                                   | 559100 OTHER OPERATING EXP          | 13.58                | 5,900.27            |
|                                   | Major Account 520000 Total          | 11,783.96            | 66,345.88           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 BOARD & LODGING              | 240.90               | 477.98              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 543.97               | 978.69              |
|                                   | Major Account 570000 Total          | 784.87               | 1,456.67            |
|                                   | Fund 10000 Expenditures Total       | 90,517.85            | 414,315.34          |
| 21970 WINERY & GRAPE PROD PROMO   |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 474111 DIRECT SHIPPER LICENSE       | 2,500.00-            | 16,500.00-          |
|                                   | Major Account 470000 Total          | 2,500.00-            | 16,500.00-          |
|                                   | Fund 21970 Revenues Total           | 2,500.00-            | 16,500.00-          |
| 21980 NE BEER INDUSTRY PROMO FUND |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 474300 BEER SHIPPER                 | 2,000.00-            | 7,000.00-           |
|                                   | 474301 VOL CRAFT BREW BRD           | 500.00-              | 500.00-             |
|                                   | Major Account 470000 Total          | 2,500.00-            | 7,500.00-           |
|                                   | Fund 21980 Revenues Total           | 2,500.00-            | 7,500.00-           |
| 23500 RULE & REGULATION CASH      |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 472201 LICENSE PUBLICATION          | 3,185.00-            | 10,320.00-          |
|                                   | 472203 KEG REGISTRATION             | 110.00-              | 1,310.00-           |
|                                   | 472204 ACTIVITY REPORT              | 80.00-               | 240.00-             |
|                                   | 472206 ALCOHOL SERVER TRAINING PRGM | 780.00-              | 3,300.00-           |
|                                   | Major Account 470000 Total          | 4,155.00-            | 15,170.00-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 183.01-              | 706.69-             |
|                                   | Major Account 480000 Total          | 183.01-              | 706.69-             |
|                                   | Fund 23500 Revenues Total           | 4,338.01-            | 15,876.69-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 20.48                | 142.92              |
|                                   | 521500 PUBLICATION & PRINT EXP      | 887.36               | 887.36              |
|                                   | 559100 OTHER OPERATING EXP          | 5,000.00             | 75,040.00           |
|                                   | Major Account 520000 Total          | 5,907.84             | 76,070.28           |

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23500 RULE & REGULATION CASH |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | Fund 23500 Expenditures Total       | 5,907.84             | 76,070.28           |
| 61270 COMMON SCHOOL FUND     |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474103 WHOLESALE LIQUOR LIC FEE     |                      | 750.00-             |
|                              | 474104 WHOLESALE BEER/MFG LC FEE    |                      | 500.00-             |
|                              | 474110 CRAFT BREWERY LIC FEE        | 250.00-              | 500.00-             |
|                              | Major Account 470000 Total          | 250.00-              | 1,750.00-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 485100 FINES FORFEITS & PENALTI     | 4,900.00-            | 30,000.00-          |
|                              | Major Account 480000 Total          | 4,900.00-            | 30,000.00-          |
|                              | Fund 61270 Revenues Total           | 5,150.00-            | 31,750.00-          |
|                              | Program Revenues                    | 3,028,062.17-        | 12,621,857.89-      |
|                              | Program Expenditures                | 96,425.69            | 490,385.62          |
|                              | Agency Revenues                     | 3,028,062.17-        | 12,621,857.89-      |
|                              | Agency Expenditures                 | 96,425.69            | 490,385.62          |

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH      |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454300 PARI-MUTUEL WAGERING TAX     | 32,807.39-           | 131,545.70-         |
|                             | Major Account 450000 Total          | 32,807.39-           | 131,545.70-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 560.00-              | 3,534.56            |
|                             | 474103 ADMIN SERVICE FEES           |                      | 124.50-             |
|                             | Major Account 470000 Total          | 560.00-              | 3,410.06            |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 117.92-              | 467.80-             |
|                             | Major Account 480000 Total          | 117.92-              | 467.80-             |
|                             | Fund 23610 Revenues Total           | 33,485.31-           | 128,603.44-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,181.72            | 38,724.88           |
|                             | 511600 PER DIEM PAYMENTS            |                      | 590.20-             |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,158.73             | 8,504.81            |
|                             | 512200 SICK LEAVE EXPENSE           | 126.95               | 1,532.70            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,072.58            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,266.32             | 4,071.45            |
|                             | 515200 FICA EXPENSE                 | 1,270.28             | 3,943.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,536.62             | 6,146.48            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,772.00            |
|                             | Major Account 510000 Total          | 21,540.62            | 66,202.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.33                |
|                             | 521400 CIO CHARGES                  | 903.09               | 3,640.80            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6.78                 | 365.32              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 160.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 579.31               | 2,317.24            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 152.52               | 610.08              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 25.15                | 25.15               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10.75                | 53.64               |
|                             | 535100 MEDICAL SUPPLIES             | 468.74               | 468.74              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 789.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 187.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 50,628.87           |
|                             | 545000 LABORATORY SERVICES          |                      | 3,637.50-           |
|                             | 546800 VETERINARY SERVICES          | 1,750.00             | 612.50-             |
|                             | 554100 DATA SERVICES                | 88.41                | 355.20              |

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23610 RACING COMM CASH           |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 556300 SURETY & NOTARY BONDS        |                      | 16.83               |
|                                  | Major Account 520000 Total          | 3,984.75             | 55,369.20           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 707.12               | 385.29              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 261.98               | 261.98              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 1,215.02             | 1,327.28            |
|                                  | 575100 MISC TRAVEL EXPENSE          | 30.00                | 30.00               |
|                                  | Major Account 570000 Total          | 2,214.12             | 2,004.55            |
|                                  | Fund 23610 Expenditures Total       | 27,739.49            | 123,576.27          |
| 23620 TRACK DISTRIBUTION         |                                     |                      |                     |
| Revenues                         | 450000 Taxes                        |                      |                     |
|                                  | 454300 PARI-MUTUEL WAGERING TAX     | 8,243.87-            | 24,098.15-          |
|                                  | Major Account 450000 Total          | 8,243.87-            | 24,098.15-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 25.52-               | 81.08-              |
|                                  | Major Account 480000 Total          | 25.52-               | 81.08-              |
|                                  | Fund 23620 Revenues Total           | 8,269.39-            | 24,179.23-          |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID         | 8,243.87             | 24,098.15           |
|                                  | Major Account 590000 Total          | 8,243.87             | 24,098.15           |
|                                  | Fund 23620 Expenditures Total       | 8,243.87             | 24,098.15           |
| 23630 RACING COMMISSION-COVID 19 |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 474103 ADMIN SERVICE FEES           |                      | 124.50              |
|                                  | Major Account 470000 Total          |                      | 124.50              |
|                                  | Fund 23630 Revenues Total           |                      | 124.50              |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     |                      | 5,094.93            |
|                                  | 511600 PER DIEM PAYMENTS            |                      | 654.36              |
|                                  | Major Account 510000 Total          |                      | 5,749.29            |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 545000 LABORATORY SERVICES          |                      | 3,637.50            |
|                                  | 546800 VETERINARY SERVICES          |                      | 2,362.50            |
|                                  | Major Account 520000 Total          |                      | 6,000.00            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              |                      | 321.83              |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 493.79              |
|                                  | Major Account 570000 Total          |                      | 815.62              |

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23630 RACING COMMISSION-COVID 19 |                                     |                      |                     |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | Fund 23630 Expenditures Total       |                      | 12,564.91           |
|                                  | Program Revenues                    | 41,754.70-           | 152,658.17-         |
|                                  | Program Expenditures                | 35,983.36            | 160,239.33          |
|                                  | Agency Revenues                     | 41,754.70-           | 152,658.17-         |
|                                  | Agency Expenditures                 | 35,983.36            | 160,239.33          |

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 Fines Forfeits & Penalty     | 8,472.78-            | 31,061.60-          |
|                             | Major Account 480000 Total          | 8,472.78-            | 31,061.60-          |
|                             | Fund 61270 Revenues Total           | 8,472.78-            | 31,061.60-          |
|                             | Program Revenues                    | 8,472.78-            | 31,061.60-          |

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-------------------------------|-------------------------------------|--------------------------|--------------------------|
| 23730 COMPENSATION COURT CASH |                                     |                          |                          |
| Expenditures                  | 510000 Personal Services            |                          |                          |
|                               | 511100 PERMANENT SALARIES-WAGES     | 100,921.52               | 403,686.08               |
|                               | 515200 FICA EXPENSE                 | 7,247.13                 | 29,583.35                |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 8,716.64                 | 34,866.56                |
|                               | Major Account 510000 Total          | <u>116,885.29</u>        | <u>468,135.99</u>        |
|                               | Fund 23730 Expenditures Total       | <u>116,885.29</u>        | <u>468,135.99</u>        |
|                               | Program Expenditures                | <u><u>116,885.29</u></u> | <u><u>468,135.99</u></u> |



Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND   |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 455101 INSURANCE PREMIUM TAX        |                      | 204.00              |
|                               | Major Account 450000 Total          |                      | 204.00              |
|                               | Fund 10000 Revenues Total           |                      | 204.00              |
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471101 LUMP SUM SETTLEMENT          | 900.00-              | 4,035.00-           |
|                               | 471102 RELEASE OF LIABILITY         | 945.00-              | 4,560.00-           |
|                               | 472200 REPROD & PUBLICATIONS        | 4.00-                | 11.00-              |
|                               | 474100 GENERAL BUSINESS FEES        | 28,000.00-           | 28,800.00-          |
|                               | 474101 INSURANCE ASSESSMENTS        |                      | 101.00              |
|                               | Major Account 470000 Total          | 29,849.00-           | 37,305.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 6,524.37-            | 28,898.11-          |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 110.33-             |
|                               | 486600 CREDIT CARD CLEARING         |                      | 300.00              |
|                               | Major Account 480000 Total          | 6,524.37-            | 28,708.44-          |
|                               | Fund 23730 Revenues Total           | 36,373.37-           | 66,013.44-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 145,399.37           | 598,112.11          |
|                               | 511800 COMPENSATORY TIME PAID       | 374.91               | 454.52              |
|                               | 512100 VACATION LEAVE EXPENSE       | 11,006.69            | 54,301.95           |
|                               | 512200 SICK LEAVE EXPENSE           | 6,858.46             | 21,531.17           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 7,943.31             | 15,818.68           |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 325.82               | 325.82              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 12,872.47            | 51,707.98           |
|                               | 515200 FICA EXPENSE                 | 12,221.47            | 49,125.18           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 26,705.71            | 106,749.36          |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 596.55              |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 662.00              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 30,628.00           |
|                               | Major Account 510000 Total          | 223,708.21           | 930,013.32          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 7,581.96             | 27,253.18           |
|                               | 521400 CIO CHARGES                  | 6,990.27             | 27,062.48           |
|                               | 521500 PUBLICATION & PRINT EXP      | 696.66               | 4,131.25            |
|                               | 521900 AWARDS EXPENSE               | 165.00               | 591.68              |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 2,670.00             | 5,287.00            |
|                               | 522200 CONFERENCE REGISTRATION      | 278.00               | 3,951.80            |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH |                                       |                      |                     |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 524600 RENT EXPENSE-BUILDINGS         | 54,360.35            | 217,441.40          |
|                               | 524601 RENT EXPENSE - PARKING         | 161.75               | 363.50              |
|                               | 525100 RENT EXP-OFFICE EQUIP          |                      | 250.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE        | 1,572.97             | 4,950.76            |
|                               | 531200 IT SUPPLIES                    | 63.96                | 512.51              |
|                               | 532100 NON-CAPITALIZED EQUIP PU       | 445.50               | 4,351.10            |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT   | 2,340.67             | 2,789.67            |
|                               | 534601 LAW BOOKS & REFERENCE MATERIAL | 25.20                | 25.20               |
|                               | 541100 ACCTG & AUDITING SERVICES      | 319.50               | 7,974.92            |
|                               | 541200 PURCHASING ASSESSMENT          |                      | 1,311.04            |
|                               | 541500 LEGAL SERVICES EXPENSE         | 19,973.34            | 41,495.10           |
|                               | 541700 LEGAL RELATED EXPENSE          | 127.84               | 666.75              |
|                               | 549200 JANITORIAL/SECURITY SRVS       | 10,592.75            | 49,671.70           |
|                               | 554100 DATA SERVICES                  | 510.00               | 1,275.00            |
|                               | 554110 VOICE SERVICES                 | 275.26               | 275.26              |
|                               | 555310 COTS LICENSE FEES              | 902.62               | 15,756.84           |
|                               | 555340 COTS MAINTENANCE               | 420.00               | 989.86              |
|                               | 555510 SAAS SUBSCRIPTION FEES         | 860.79               | 33,413.80           |
|                               | 556300 SURETY & NOTARY BONDS          |                      | 300.30              |
|                               | 559100 OTHER OPERATING EXP            | 3,289.28             | 13,349.16           |
|                               | Major Account 520000 Total            | 114,623.67           | 465,441.26          |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571100 BOARD & LODGING                | 153.56               | 786.35              |
|                               | 573100 STATE-OWNED TRANSPORTAION      |                      | 392.95              |
|                               | 574500 PERSONAL VEHICLE MILEAGE       | 537.65               | 4,219.52            |
|                               | 575100 MISC TRAVEL EXPENSE            |                      | 2.00                |
|                               | Major Account 570000 Total            | 691.21               | 5,400.82            |
|                               | 580000 Capital Outlay                 |                      |                     |
|                               | 583470 PERSONAL COMPUTING EQUIPMENT   | 1,931.96             | 6,422.96            |
|                               | 586900 OTHER FIXED ASSETS             |                      | 12,671.37           |
|                               | Major Account 580000 Total            | 1,931.96             | 19,094.33           |
|                               | Fund 23730 Expenditures Total         | 340,955.05           | 1,419,949.73        |
| 40000 FEDERAL GENERAL FUND    |                                       |                      |                     |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 2,259.80             | 9,589.67            |
|                               | 512100 VACATION LEAVE EXPENSE         | 311.21               | 711.15              |
|                               | 512200 SICK LEAVE EXPENSE             | 70.67                | 163.51              |
|                               | 512300 HOLIDAY LEAVE EXPENSE          | 52.78                | 173.51              |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND      |                                      |                      |                     |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 201.79               | 796.48              |
|                                 | 515200 FICA EXPENSE                  | 200.49               | 789.30              |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 80.15                | 394.08              |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 9.09                |
|                                 | Major Account 510000 Total           | 3,176.89             | 12,626.79           |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521100 POSTAGE EXPENSE               |                      | 114.95              |
|                                 | 521400 CIO CHARGES                   | 27.79                | 309.23              |
|                                 | 521500 PUBLICATION & PRINT EXP       |                      | 1.68                |
|                                 | 522200 CONFERENCE REGISTRATION       |                      | 25.20               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE       |                      | 126.14              |
|                                 | 541100 ACCTG & AUDITING SERVICES     | 35.50                | 152.08              |
|                                 | 541200 PURCHASING ASSESSMENT         |                      | 19.96               |
|                                 | 541700 LEGAL RELATED EXPENSE         |                      | 1.50                |
|                                 | 549200 JANITORIAL/SECURITY SRVS      |                      | 64.80               |
|                                 | 555310 COTS LICENSE FEES             |                      | 178.40              |
|                                 | 556300 SURETY & NOTARY BONDS         |                      | 4.57                |
|                                 | 559100 OTHER OPERATING EXP           | 5.72                 | 234.47              |
|                                 | Major Account 520000 Total           | 69.01                | 1,232.98            |
|                                 | Fund 40000 Expenditures Total        | 3,245.90             | 13,859.77           |
| 63730 WORKERS COMPENSATION TRST |                                      |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 9,638.42-            | 37,258.15-          |
|                                 | Major Account 480000 Total           | 9,638.42-            | 37,258.15-          |
|                                 | Fund 63730 Revenues Total            | 9,638.42-            | 37,258.15-          |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 541700 LEGAL RELATED EXPENSE         | 100.80               | 100.80              |
|                                 | Major Account 520000 Total           | 100.80               | 100.80              |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,589.96            | 61,856.94           |
|                                 | 592101 BOOKS                         | 7,315.33             | 14,693.71           |
|                                 | 592102 GENERAL SUPPLIES/TOOLS        | 154.10               | 463.75              |
|                                 | 592103 SPECIAL SUPPLIES/TOOLS        |                      | 854.58              |
|                                 | 592104 SPECIAL FEES                  |                      | 446.74              |
|                                 | 592106 MILEAGE                       | 4,518.22             | 10,711.53           |
|                                 | 592108 TUITION-PRIVATE               | 4,807.50             | 9,952.50            |
|                                 | 592109 TUITION-STATE                 | 22,273.48            | 50,153.57           |
|                                 | Major Account 590000 Total           | 54,658.59            | 149,133.32          |

| <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 |                                     |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | Fund 63730 Expenditures Total       | <u>54,759.39</u>     | <u>149,234.12</u>   |
|                                 | Program Revenues                    | <u>46,011.79-</u>    | <u>103,067.59-</u>  |
|                                 | Program Expenditures                | <u>398,960.34</u>    | <u>1,583,043.62</u> |
|                                 | Agency Revenues                     | <u>54,484.57-</u>    | <u>134,129.19-</u>  |
|                                 | Agency Expenditures                 | <u>515,845.63</u>    | <u>2,051,179.61</u> |

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 283,153.00-          | 625,995.00-         |
|                             | 474101 SURCHARGE                    | 36,042.61-           | 80,338.55-          |
|                             | 474102 Auction Markets              | 156,281.10-          | 290,976.10-         |
|                             | 474103 PACKING HOUSE                | 48,701.00-           | 158,241.00-         |
|                             | 474104 RFL REGISTERED FED LOTS      | 221,000.00-          | 316,750.00-         |
|                             | 474108 EXPIRED AND REINSTATED       | 5,240.00-            | 18,730.00-          |
|                             | 474109 ADD FREEZE                   |                      | 100.00-             |
|                             | 474110 ADD LOCATION                 | 90.00-               | 360.00-             |
|                             | 474111 Brand Lease                  | 2.00-                | 4.00-               |
|                             | 474112 BRANDS-NEW                   | 4,700.00-            | 20,000.00-          |
|                             | 474113 BRANDS-RENEWAL               | 2,700.00-            | 69,450.00-          |
|                             | 474114 BRANDS-TRANSFER              | 2,040.00-            | 6,960.00-           |
|                             | 474116 GRAZING PERMITS              | 15.00-               | 45.00-              |
|                             | 474118 OUT-OF-STATE BRANDING PERMIT |                      | 25.00-              |
|                             | Major Account 470000 Total          | 759,964.71-          | 1,587,974.65-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,883.20-            | 15,461.51-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 2,979.50-            | 14,808.60-          |
|                             | 486600 CREDIT CARD CLEARING         | 20,326.00            | 4,032.00            |
|                             | Major Account 480000 Total          | 13,463.30            | 26,238.11-          |
|                             | Fund 23910 Revenues Total           | 746,501.41-          | 1,614,212.76-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 190,645.36           | 754,971.01          |
|                             | 511106 INTERMITTENT SALARIES        | 14,104.69            | 92,941.82           |
|                             | 511700 EMPLOYEE BONUSES             | 1,455.00             | 6,125.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 40,217.01            | 83,499.54           |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,022.86             | 51,835.15           |
|                             | 512200 SICK LEAVE EXPENSE           | 14,669.83            | 41,134.27           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,315.82            | 20,014.44           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 603.61              |
|                             | 512700 INJURY LEAVE EXPENSE         | 213.68               | 213.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,440.86            | 71,042.91           |
|                             | 515200 FICA EXPENSE                 | 20,244.59            | 75,908.29           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 48,278.14            | 192,513.50          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 667.44              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 32,261.00           |
|                             | Major Account 510000 Total          | 368,607.84           | 1,423,731.66        |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,186.44             | 4,738.07            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10,424.53            | 37,969.21           |
|                             | 521300 FREIGHT EXPENSE              | 56.48                | 818.26              |
|                             | 521500 PUBLICATION & PRINT EXP      | 26.26                | 2,314.89            |
|                             | 521900 AWARDS EXPENSE               |                      | 68.61               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,160.42            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 2,714.80            |
|                             | 523201 NATURAL GAS                  | 49.27                | 184.88              |
|                             | 523202 ELECTRICITY                  | 307.40               | 1,559.41            |
|                             | 523203 WATER                        | 98.97                | 442.86              |
|                             | 523204 SEWER                        | 6.02                 | 17.92               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,459.84             | 6,622.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 597.00               | 1,194.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 513.63               | 559.10              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 69.22                | 631.32              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,693.48             | 7,630.39            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 53.49               |
|                             | 532280 VIDEO EQUIP                  |                      | 2,761.58            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 124.77               | 124.77              |
|                             | 533132 UNIFORMS                     |                      | 4,797.72            |
|                             | 533135 CLEANING SUPPLIES            | 4.24                 | 7.39                |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,668.06             | 1,893.82            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 11.77                | 1,611.97            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 819.92              |
|                             | 538185 GASOLINE                     | 808.20               | 3,938.24            |
|                             | 538187 TIRES                        |                      | 957.88              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 25,214.96           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,286.50             | 10,303.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 460.00              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 220.07              |
|                             | 548700 REFUSE/RECYCLING             |                      | 530.34              |
|                             | 548900 WEED CONTROL                 | 45.00                | 170.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 450.00               | 1,800.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,432.61            |
|                             | 559100 OTHER OPERATING EXP          | 2,296.55             | 13,827.20           |
|                             | Major Account 520000 Total          | 25,183.63            | 140,551.60          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 3,376.71             | 8,716.87            |

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR  |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571900 MEALS-ONE DAY TRAVEL           | 2,209.20             | 2,574.77            |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 1,332.44            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 49,648.32            | 181,603.84          |
|                             | 575100 MISC TRAVEL EXPENSE            | 38.33                | 244.37              |
|                             | Major Account 570000 Total            | 55,272.56            | 194,472.29          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 6,739.80            |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 1,956.06            |
|                             | Major Account 580000 Total            |                      | 8,695.86            |
|                             | Fund 23910 Expenditures Total         | 449,064.03           | 1,767,451.41        |
|                             | Program Revenues                      | 746,501.41-          | 1,614,212.76-       |
|                             | Program Expenditures                  | 449,064.03           | 1,767,451.41        |
|                             | Agency Revenues                       | 746,501.41-          | 1,614,212.76-       |
|                             | Agency Expenditures                   | 449,064.03           | 1,767,451.41        |

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

| <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           | 6,273.09-            | 26,774.28-          |
|                               | 475102 DEALER LICENSES              | 15,600.00-           | 22,800.00-          |
|                               | 475103 SUPPLEMENTAL DLR LIC         | 60.00-               | 160.00-             |
|                               | 475106 MANUFACTURER LICENSES        | 6,000.00-            | 6,600.00-           |
|                               | 475107 FACTORY REP LICENSES         | 380.00-              | 660.00-             |
|                               | 475108 DISTRIBUTOR LICENSES         | 1,200.00-            | 1,800.00-           |
|                               | 475110 FINANCE COMPANY LIC          | 400.00-              | 400.00-             |
|                               | 475111 WRECKER & SALVAGE LIC        | 1,800.00-            | 1,800.00-           |
|                               | 475115 CHANGE OF NAME               | 5.00-                | 50.00-              |
|                               | 475116 CHANGE OF ADDRESS            | 50.00-               | 200.00-             |
|                               | 475117 SPECIAL PERMIT               | 50.00-               | 450.00-             |
|                               | 475118 TRAILER DEALER LIC           | 400.00-              | 800.00-             |
|                               | Major Account 470000 Total          | 32,218.09-           | 62,494.28-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 824.63-              | 3,625.98-           |
|                               | Major Account 480000 Total          | 824.63-              | 3,625.98-           |
|                               | Fund 24010 Revenues Total           | 33,042.72-           | 66,120.26-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 27,376.00            | 124,587.50          |
|                               | 511600 PER DIEM PAYMENTS            |                      | 550.00              |
|                               | 512100 VACATION LEAVE EXPENSE       | 3,933.27             | 12,987.05           |
|                               | 512200 SICK LEAVE EXPENSE           | 1,253.77             | 4,672.92            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,244.95            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,438.30             | 10,894.39           |
|                               | 515200 FICA EXPENSE                 | 2,275.00             | 10,312.15           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 8,052.98             | 32,211.92           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 5.13                |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 6,171.00            |
|                               | Major Account 510000 Total          | 45,329.32            | 205,748.25          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 67.63                | 229.22              |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 40.00                | 140.00              |
|                               | 521400 CIO CHARGES                  | 1,367.71             | 5,939.97            |
|                               | 521500 PUBLICATION & PRINT EXP      | 1,014.56             | 1,249.13            |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 171.61              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 928.84               | 3,335.36            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 285.58               | 1,142.32            |



Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 527100 REP & MAINT-OFFICE EQUIP     | 85.00                | 85.00               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 55.11                | 206.11              |
|                               | 531200 IT SUPPLIES                  |                      | 116.58              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 1,582.00            |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 151.00              |
|                               | 541500 LEGAL SERVICES EXPENSE       | 2,000.00             | 8,000.00            |
|                               | 556300 SURETY & NOTARY BONDS        |                      | 53.84               |
|                               | 559100 OTHER OPERATING EXP          | 74.97                | 145.35              |
|                               | Major Account 520000 Total          | 5,919.40             | 22,547.49           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 595.27               | 2,310.49            |
|                               | 573100 STATE-OWNED TRANSPORT        | 3,795.29             | 6,348.69            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 945.34               | 2,279.40            |
|                               | 575100 MISC TRAVEL EXPENSE          | 22.50                | 80.00               |
|                               | Major Account 570000 Total          | 5,358.40             | 11,018.58           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 583770 CUSTOMIZED DEVELOPMENT       | 40,480.00            | 72,380.00           |
|                               | Major Account 580000 Total          | 40,480.00            | 72,380.00           |
|                               | Fund 24010 Expenditures Total       | 97,087.12            | 311,694.32          |
| 61270 COMMON SCHOOL FUND      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 485100 FINES FORFEITS & PENALTI     |                      | 2,000.00-           |
|                               | Major Account 480000 Total          |                      | 2,000.00-           |
|                               | Fund 61270 Revenues Total           |                      | 2,000.00-           |
|                               | Program Revenues                    | 33,042.72-           | 68,120.26-          |
|                               | Program Expenditures                | 97,087.12            | 311,694.32          |
|                               | Agency Revenues                     | 33,042.72-           | 68,120.26-          |
|                               | Agency Expenditures                 | 97,087.12            | 311,694.32          |

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

| <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        | 20.00-               | 113.67-             |
|                             | 474120 SALESPERSON TRANSFER FEES    | 8,500.00-            | 12,375.00-          |
|                             | 474130 BROKER TRANSFER FEES         | 1,925.00-            | 2,950.00-           |
|                             | 474140 PROFESSIONAL CORP            | 700.00-              | 2,650.00-           |
|                             | 474150 LTD. LIABILITY CO            | 2,175.00-            | 6,225.00-           |
|                             | 474160 CERTIFICATION OF LICENSURE   | 650.00-              | 2,375.00-           |
|                             | 475120 NEW BROKER LICENSE FEE       | 400.00-              | 4,400.00-           |
|                             | 475130 NEW SALESPRSN LICENSE FEE    | 5,040.00-            | 19,040.00-          |
|                             | 475150 NEW BRANCH OFFICE FEES       | 200.00-              | 550.00-             |
|                             | 475160 BROKER RENEWAL FEES          | 2,000.00-            | 2,400.00-           |
|                             | 475170 SALESPERSON RENEWAL FEES     | 1,440.00-            | 1,920.00-           |
|                             | 475210 RETIREMENT HOME FEES         |                      | 600.00-             |
|                             | 475220 PROMOTIONAL LAND REG         | 200.00-              | 3,280.00-           |
|                             | 475240 RENEWAL MEMB CAMP REG        |                      | 600.00-             |
|                             | 475260 ORIG CAMP SA REG             |                      | 50.00-              |
|                             | 475270 RENEWAL CAMP SALESPERSON     |                      | 100.00-             |
|                             | 475320 EXAMINATION FEES             | 12,450.00-           | 67,500.00-          |
|                             | 475340 APPLICATION FEE              | 7,560.00-            | 47,520.00-          |
|                             | 475350 PRELIMINARY APPLICATION      | 100.00-              | 200.00-             |
|                             | Major Account 470000 Total          | 43,360.00-           | 174,848.67-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,102.39-            | 8,502.02-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | .60-                |
|                             | 485910 OTHER FINES, FOR & PENALTY   |                      | 875.00-             |
|                             | 486600 CREDIT CARD CLEARING         | 4,740.00-            | 6,670.00-           |
|                             | Major Account 480000 Total          | 6,842.39-            | 16,047.62-          |
|                             | Fund 24110 Revenues Total           | 50,202.39-           | 190,896.29-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,651.95            | 138,105.67          |
|                             | 511600 PER DIEM PAYMENTS            | 600.00               | 1,800.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,888.92             | 16,411.33           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,343.61             | 21,505.98           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,992.44            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 960.00               | 1,798.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,133.24             | 13,613.99           |
|                             | 515200 FICA EXPENSE                 | 2,945.07             | 12,897.37           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,563.20            | 44,187.20           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 135.96              |

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

| <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            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,828.00            |
|                             | Major Account 510000 Total          | 60,085.99            | 259,276.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,632.67             | 9,576.19            |
|                             | 521400 CIO CHARGES                  | 796.35-              |                     |
|                             | 521410 Data Processing Expense      | 819.55               | 2,441.25            |
|                             | 521420 Communication V/D Expense    | 1,227.38             | 2,662.75            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 10,169.98           |
|                             | 521900 AWARDS EXPENSE               |                      | 350.12              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 790.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 150.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,437.89             | 9,751.56            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 232.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 942.31               | 3,769.24            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 450.98               | 1,522.87            |
|                             | 533900 FOOD EXPENSE                 |                      | 254.56              |
|                             | 539500 PURCHASING CARD              | 32.14-               |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,668.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 435.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 23,030.00            | 58,972.00           |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,633.21             | 4,024.67            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 515.79               | 3,565.24            |
|                             | 547100 EDUCATIONAL SERVICES         | 6,108.00             | 40,716.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 719.63               | 3,795.20            |
|                             | 555100 SOFTWARE RENEWAL/MAINT FEE   | 48.21                | 48.21               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 174,800.00           | 174,800.00          |
|                             | 556100 INSURANCE EXPENSE            |                      | 67.30               |
|                             | 559100 OTHER OPERATING EXP          | 191.76               | 790.62              |
|                             | Major Account 520000 Total          | 213,728.89           | 331,552.76          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 575.98              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,045.54             | 3,601.32            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 56.98                | 227.92              |
|                             | Major Account 570000 Total          | 1,102.52             | 4,405.22            |
|                             | Fund 24110 Expenditures Total       | 274,917.40           | 595,234.36          |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 2,000.00-            | 9,750.00-           |

Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-REAL ESTATE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | <u>2,000.00-</u>     | <u>9,750.00-</u>    |
|                             | Fund 61270 Revenues Total           | <u>2,000.00-</u>     | <u>9,750.00-</u>    |
|                             | Program Revenues                    | <u>52,202.39-</u>    | <u>200,646.29-</u>  |
|                             | Program Expenditures                | <u>274,917.40</u>    | <u>595,234.36</u>   |
|                             | Agency Revenues                     | <u>52,202.39-</u>    | <u>200,646.29-</u>  |
|                             | Agency Expenditures                 | <u>274,917.40</u>    | <u>595,234.36</u>   |

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING

| <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      |                      | 270.00-             |
|                             | 475122 LICENSE APPLICATION          | 40.00-               | 330.00-             |
|                             | 475125 RENEWAL                      | 5,685.00-            | 44,780.00-          |
|                             | 475132 LICENSE ISSUANCE             | 30.00-               | 170.00-             |
|                             | 475135 BOOTH PERMIT RENEWAL         | 600.00-              | 6,100.00-           |
|                             | 475136 BOOTH PERMIT APPLICATION     | 270.00-              | 1,530.00-           |
|                             | 475142 LICENSE ISSUANCE             | 60.00-               | 150.00-             |
|                             | 475145 RENEWAL                      | 1,870.00-            | 17,900.00-          |
|                             | 475146 NEW SHOP INSPECTION          | 480.00-              | 1,200.00-           |
|                             | 475147 TRANSFER OF OWNERSHIP        |                      | 40.00-              |
|                             | 475148 CHANGE LOCATION INSPECTION   | 65.00-               | 130.00-             |
|                             | 475152 LICENSE ISSUANCE             | 10.00-               | 10.00-              |
|                             | 475155 RENEWAL                      | 200.00-              | 1,100.00-           |
|                             | 475165 RENEWAL                      |                      | 300.00-             |
|                             | 475220 STUDENT/EXAMINATION          | 450.00-              | 3,110.00-           |
|                             | 475221 RE-EXAMINATION WRITTEN ONLY  |                      | 300.00-             |
|                             | 475250 EXAMINATION                  | 140.00-              | 140.00-             |
|                             | 476120 CERTIFICATION                | 50.00-               | 150.00-             |
|                             | 476121 DUPLICATE LICENSE            | 40.00-               | 140.00-             |
|                             | 476131 DUPLICATE LICENSE            | 10.00-               | 30.00-              |
|                             | 476141 DUPLICATE LICENSE            |                      | 20.00-              |
|                             | 476191 LISTING BARBER               |                      | 100.00-             |
|                             | 476192 LISTING- SHOP                | 75.00-               | 75.00-              |
|                             | Major Account 470000 Total          | 10,075.00-           | 78,075.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 274.33-              | 928.86-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | .77-                |
|                             | 485120 LATE FEE                     |                      | 2,970.00-           |
|                             | 485121 RESTORATION                  | 1,710.00-            | 3,355.00-           |
|                             | 485130 BOOTH PERMIT LATE FEE        | 185.00-              | 900.00-             |
|                             | 485140 LATE FEE                     | 330.00-              | 1,720.00-           |
|                             | 485150 LATE FEE-INSTRUCTOR          |                      | 30.00-              |
|                             | 485151 RESTORATION-INSTRUCTOR       | 35.00-               | 70.00-              |
|                             | 485160 LATE FEE                     |                      | 30.00-              |
|                             | Major Account 480000 Total          | 2,534.33-            | 10,004.63-          |
|                             | Fund 24510 Revenues Total           | 12,609.33-           | 88,079.63-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,632.14             | 26,807.26           |

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM       |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            |                      | 375.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,068.35             | 2,460.95            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 163.18              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 670.04              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 501.72               | 2,253.96            |
|                             | 515200 FICA EXPENSE                 | 488.42               | 2,235.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,007.64             | 4,559.54            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 731.00              |
|                             | Major Account 510000 Total          | 8,698.27             | 40,255.99           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 21.06                | 724.08              |
|                             | 521400 CIO CHARGES                  | 262.04               | 795.70              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 11.87               |
|                             | 522900 EMPLOYEE PARKING EXP         | 30.00                | 120.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 574.67               | 2,298.68            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 590.08              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 180.91              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 22.00               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 13.46               |
|                             | Major Account 520000 Total          | 887.77               | 5,256.78            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 23.00                | 232.02              |
|                             | 573100 STATE-OWNED TRANSPORT        | 95.78                | 261.31              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 272.50               | 592.49              |
|                             | 575100 MISC TRAVEL EXPENSE          | 28.75                | 53.75               |
|                             | Major Account 570000 Total          | 420.03               | 1,139.57            |
|                             | Fund 24510 Expenditures Total       | 10,006.07            | 46,652.34           |
|                             | Program Revenues                    | 12,609.33            | 88,079.63           |
|                             | Program Expenditures                | 10,006.07            | 46,652.34           |
|                             | Agency Revenues                     | 12,609.33            | 88,079.63           |
|                             | Agency Expenditures                 | 10,006.07            | 46,652.34           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52,555.58            | 241,670.69          |
|                             | 511300 OVERTIME PAYMENTS            | 196.56               | 1,088.16            |
|                             | 511800 COMPENSATORY TIME PAID       | 431.16               | 920.23              |
|                             | 511900 SUPPLEMENTAL                 | 2,506.20             | 11,081.02           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,799.84             | 27,476.93           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,671.22             | 17,449.94           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,493.39            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 461.08               | 461.08              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,950.74             | 22,131.61           |
|                             | 515200 FICA EXPENSE                 | 4,727.85             | 21,474.42           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,180.32            | 64,375.30           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 247.20               | 247.20              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 13,062.48           |
|                             | Major Account 510000 Total          | 95,727.75            | 427,932.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 872.43               | 3,633.46            |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 160.50-             |
|                             | 521500 PUBLICATION & PRINT EXP      | 112.00               | 7,273.91            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 345.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6,844.12            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,202.26             | 5,507.37            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 238.20              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 113.09              |
|                             | 559100 OTHER OPERATING EXP          |                      | 403.51              |
|                             | Major Account 520000 Total          | 2,186.69             | 24,198.16           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,664.21             | 4,430.21            |
|                             | Major Account 570000 Total          | 2,664.21             | 4,430.21            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593101 PERSONNEL                    | 191,713.51           | 704,759.72          |
|                             | 593102 FRINGE BENEFITS              | 38,407.46            | 132,413.72          |
|                             | 593103 TRAVEL                       | 1,154.02             | 6,660.65            |
|                             | 593104 SUPPLIES                     | 9,907.18             | 52,710.26           |
|                             | 593105 CONSULTANTS/CONTRACTS        | 3,500.00             | 73,835.42           |
|                             | 593106 OTHER                        | 172,872.89           | 453,698.93          |
|                             | Major Account 590000 Total          | 417,555.06           | 1,424,078.70        |
|                             | Fund 10000 Expenditures Total       | 518,133.71           | 1,880,639.52        |
|                             | Program Expenditures                | 518,133.71           | 1,880,639.52        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 182.75-             |
|                             | Major Account 480000 Total          |                      | 182.75-             |
|                             | Fund 10000 Revenues Total           |                      | 182.75-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 211,955.91           | 903,495.61          |
|                             | 511101 ROLL CALL DCS                | 1,967.76             | 9,562.12            |
|                             | 511102 LT BRIEFING DCS              | 406.69               | 2,406.18            |
|                             | 511300 OVERTIME PAYMENTS            | 39,512.04            | 145,765.49          |
|                             | 511301 HOLIDAY WORK - DCS           | 1,900.22             | 20,287.77           |
|                             | 511400 ON CALL PAY                  | 121.99               | 707.08              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,150.40             | 10,480.50           |
|                             | 511700 EMPLOYEE BONUSES             | 1,000.00             | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 5,205.32             | 27,463.45           |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,895.90             | 60,586.17           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,744.57             | 30,043.86           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 956.91               | 24,277.12           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,399.59             | 10,045.89           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 970.20               | 1,936.81            |
|                             | 512700 INJURY LEAVE EXPENSE         | 358.37               | 1,158.37            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,531.44            | 93,466.43           |
|                             | 515200 FICA EXPENSE                 | 20,985.44            | 91,164.16           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 40,121.03            | 162,186.28          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 6,160.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 52,602.53           |
|                             | Major Account 510000 Total          | 371,183.78           | 1,654,795.82        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 688.94              |
|                             | 521401 OCIO - COMMUNICATIONS        | 2,914.82             | 12,221.32           |
|                             | 521405 CELL & SMART PHONE PAID OCIO | 26.23-               | 104.92-             |
|                             | 521500 PUBLICATION & PRINT EXP      | 24.43                | 2,743.67            |
|                             | 521800 CASH SHORT ADJUSTMENT        | .03                  | .07                 |
|                             | 521901 AWARDS - STAFF               | 233.00               | 233.00              |
|                             | 523201 NATURAL GAS                  | 1,004.90             | 2,356.87            |
|                             | 523202 ELECTRICITY                  | 10,894.46            | 48,869.04           |
|                             | 523203 WATER                        | 1,460.66             | 4,922.18            |
|                             | 523204 SEWER                        | 1,911.46             | 6,751.73            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 228.24               | 2,964.42            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,639.38             | 37,161.05           |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                        |                      |                     |
|                             | 520000 Operating Expenses              |                      |                     |
|                             | 526104 R & M CONT-BLDGS                | 3,270.00             | 5,110.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL        | 4,282.43             | 4,494.06            |
|                             | 527600 REP & MAINT-HOUSE/INST E        | 250.00               | 3,050.74            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA         |                      | 642.90              |
|                             | 531100 OFFICE SUPPLIES EXPENSE         | 3,173.75             | 6,107.59            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT    |                      | 819.81              |
|                             | 533100 HOUSEHOLD & INSTIT EXP          | 2,628.21             | 5,717.25            |
|                             | 533102 INMATE CLOTHING                 | 299.20               | 12,232.01           |
|                             | 533103 CLEANING SUPPLIES               | 1,034.76             | 5,458.97            |
|                             | 533104 FOOD SERVICE SUPPLIES           | 933.72               | 3,841.18            |
|                             | 533106 STAFF CLOTHING                  | 11.75                | 23.50               |
|                             | 533107 CELL/DORM SUPPLIES              | 2,590.40             | 9,062.44            |
|                             | 533900 FOOD EXPENSE                    |                      | 57.61               |
|                             | 533901 FOOD - STAPLES                  | 303.00               | 701.86              |
|                             | 533902 FOOD - MEAT                     |                      | 307.89              |
|                             | 534800 CONST & MAINT SUP EXP           | 794.54               | 10,751.27           |
|                             | 534907 SECURITY SUPPLIES               | 1,392.48             | 5,295.79            |
|                             | 534908 LAW BOOKS                       | 240.82               | 673.62              |
|                             | 534951 FOOD SERVICE - STAPLES          | 8,048.34             | 48,518.09           |
|                             | 538102 GAS/OIL FSP & CSI               | 42.08                | 90.38               |
|                             | 541100 ACCTG & AUDITING SERVICES       | 3,977.06             | 18,218.28           |
|                             | 548600 PEST CONTROL                    |                      | 194.97              |
|                             | 548700 REFUSE/RECYCLING                | 1,321.74             | 2,026.67            |
|                             | 554900 OTHER CONTRACTUAL SERVICES      | 139.00               | 205.67              |
|                             | 554902 CONTRACT LAUNDRY SERVICES       | 3,594.96             | 5,237.28            |
|                             | 555100 DATA PROC SOFTW LIC FEE         |                      | 143.40              |
|                             | 556100 INSURANCE EXPENSE               |                      | 3,201.51            |
|                             | 556300 SURETY & NOTARY BONDS           |                      | 429.76              |
|                             | 559103 INMATE WAGES                    | 1,975.02             | 7,649.93            |
|                             | 559104 UNIFORM CLEANING ETC            |                      | 390.94              |
|                             | Major Account 520000 Total             | 65,588.41            | 279,462.74          |
|                             | 570000 Travel Expenses                 |                      |                     |
|                             | 571100 BOARD & LODGING                 |                      | 94.00               |
|                             | 571102 BOARD & LODGING - SECURITY AUD  |                      | 130.06              |
|                             | 573100 STATE-OWNED TRANSPORT           | 1,882.07             | 3,839.46            |
|                             | 574500 PERSONAL VEHICLE MILEAGE        | 198.12               | 1,099.57            |
|                             | 574502 PERS VEHICILE MILEAGE - SEC AUD |                      | 338.10              |
|                             | Major Account 570000 Total             | 2,080.19             | 5,501.19            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                      |                      |                     |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 582400 MACHINERY & EQUIPMENT         |                      | 1,886.98            |
|                                 | 582700 LAW ENFORCEMENT & SECURITY EQ | 223.00               | 2,823.00            |
|                                 | 583470 PERSONAL COMPUTING EQUIPMENT  | 102.00               | 102.00              |
|                                 | 586903 HOUSEHOLD & INST. EQUIPMENT   |                      | 10,582.66           |
|                                 | Major Account 580000 Total           | 325.00               | 15,394.64           |
|                                 | Fund 10000 Expenditures Total        | 439,177.38           | 1,955,154.39        |
| 24690 CORRECTIONAL FACILITY CAS |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471100 SALE OF SERVICES              | 43.75-               | 102.50-             |
|                                 | 471106 REV FROM OFFENDERS - SVCS     | 40.70-               | 47.34-              |
|                                 | 471107 MISC SERVICES                 | .16-                 | .23-                |
|                                 | Major Account 470000 Total           | 84.61-               | 150.07-             |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT          | .05                  | .05                 |
|                                 | Major Account 480000 Total           | .05                  | .05                 |
|                                 | Fund 24690 Revenues Total            | 84.56-               | 150.02-             |
| 48130 COMMUNITY BASE SERV       |                                      |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues    |                      |                     |
|                                 | 461500 OP GRANTS - STATE AGENCI      |                      | 32,203.20-          |
|                                 | Major Account 460000 Total           |                      | 32,203.20-          |
|                                 | Fund 48130 Revenues Total            |                      | 32,203.20-          |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 2,412.80             | 10,467.11           |
|                                 | 511300 OVERTIME PAYMENTS             |                      | 192.40              |
|                                 | 511301 HOLIDAY WORK - DCS            |                      | 207.04              |
|                                 | 511800 COMPENSATORY TIME PAID        | 19.91                | 332.69              |
|                                 | 512100 VACATION LEAVE EXPENSE        |                      | 127.41              |
|                                 | 512200 SICK LEAVE EXPENSE            | 115.46               | 238.89              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         |                      | 254.82              |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 190.82               | 885.15              |
|                                 | 515200 FICA EXPENSE                  | 163.48               | 778.44              |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 1,247.46             | 4,989.84            |
|                                 | Major Account 510000 Total           | 4,149.93             | 18,473.79           |
|                                 | Fund 48130 Expenditures Total        | 4,149.93             | 18,473.79           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 471107 MISC SERVICES                 | 6.41-                | 13.24-              |
|                                 | 472100 SALE OF SUP & MAT             | 763.18-              | 4,423.62-           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472102 SALE OF SUP & MAT            | 160.98-              | 1,085.74-           |
|                              | 472103 SALE OF SUP & MAT            | 4,449.72-            | 18,774.81-          |
|                              | Major Account 470000 Total          | 5,380.29-            | 24,297.41-          |
|                              | Fund 64641 Revenues Total           | 5,380.29-            | 24,297.41-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533108 CANTEEN RESALE               |                      | 804.96              |
|                              | 533157 CANTEEN RESALE-JULY          | 10.84                | 3,236.15            |
|                              | 533158 CANTEEN RESALE-AUG           | 48.00                | 4,012.63            |
|                              | 533159 CANTEEN RESALE-SEP           | 465.35               | 4,502.29            |
|                              | 533160 CANTEEN RESALE-OCT           | 3,170.51             | 3,170.51            |
|                              | 533161 CANTEEN RESALE-NOV           | 68.10                | 33.06-              |
|                              | 533162 CANTEEN RESALE-DEC           | 102.56-              | 156.52              |
|                              | 533163 CANTEEN RESALE-JAN           | 85.00                | 85.00               |
|                              | 533164 CANTEEN RESALE-FEB           | 177.25               | 380.08              |
|                              | 533165 CANTEEN RESALE-MAR           | 569.35               | 758.95              |
|                              | 533166 CANTEEN RESALE-APR           | 222.25               | 384.91              |
|                              | 533167 CANTEEN RESALE -MAY          | 74.00                | 281.88              |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 2,433.04            |
|                              | 534900 MISCELLANEOUS SUP EXP        | .95-                 | 99.77               |
|                              | Major Account 520000 Total          | 4,787.14             | 20,273.63           |
|                              | Fund 64641 Expenditures Total       | 4,787.14             | 20,273.63           |
|                              | Program Revenues                    | 5,464.85-            | 56,833.38-          |
|                              | Program Expenditures                | 448,114.45           | 1,993,901.81        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,722.43-           |
|                             | Major Account 480000 Total          |                      | 1,722.43-           |
|                             | Fund 10000 Revenues Total           |                      | 1,722.43-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 743,420.19           | 3,277,802.29        |
|                             | 511101 ROLL CALL DCS                | 4,318.51             | 16,048.89           |
|                             | 511300 OVERTIME PAYMENTS            | 173,427.70           | 764,177.30          |
|                             | 511301 HOLIDAY WORK - DCS           | 9,113.91             | 109,143.57          |
|                             | 511400 ON CALL PAY                  | 800.30               | 3,528.01            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,870.35             | 21,654.85           |
|                             | 511700 EMPLOYEE BONUSES             | 1,500.00             | 1,500.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 27,660.56            | 101,744.79          |
|                             | 511900 SUPPLEMENTAL                 | 29,749.43            | 134,268.96          |
|                             | 512100 VACATION LEAVE EXPENSE       | 60,091.59            | 259,721.83          |
|                             | 512200 SICK LEAVE EXPENSE           | 35,903.39            | 128,926.98          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,719.61             | 91,478.83           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 3,031.98            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,419.85             | 4,852.02            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 3,765.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 79,809.21            | 358,366.19          |
|                             | 515200 FICA EXPENSE                 | 77,946.11            | 352,021.74          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 227,742.40           | 928,925.46          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 6,558.23            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 209,845.73          |
|                             | Major Account 510000 Total          | 1,482,493.11         | 6,777,363.21        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,203.79             | 3,248.06            |
|                             | 521300 FREIGHT EXPENSE              |                      | 167.48              |
|                             | 521400 CIO CHARGES                  | 1,531.05             | 2,382.02            |
|                             | 521401 OCIO - COMMUNICATIONS        | 6,650.76             | 26,017.12           |
|                             | 521405 CELL & SMART PHONE PAID OCIO | 127.59-              | 180.44              |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,668.13            | 34,954.06           |
|                             | 521901 AWARDS - STAFF               | 131.00               | 459.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 4,525.00            |
|                             | 523201 NATURAL GAS                  | 22,698.02            | 69,002.91           |
|                             | 523202 ELECTRICITY                  | 94,036.31            | 275,648.15          |
|                             | 523203 WATER                        | 14,984.96            | 48,273.50           |
|                             | 523204 SEWER                        | 25,897.50            | 77,375.10           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,167.30             | 9,954.79            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,076.00             | 28,423.04           |
|                             | 526104 R & M CONT-BLDGS             | 5,195.90             | 27,818.42           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,909.47             | 11,725.23           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 13.00-               | 693.97              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 270.00               | 857.50              |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 6,708.25             | 6,708.25            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 4,659.90            |
|                             | 527910 SERVER REPAIR & MAINT        | 1,035.00             | 1,035.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,020.17             | 22,550.77           |
|                             | 531200 IT SUPPLIES                  |                      | 79.61               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 398.00               | 2,132.86            |
|                             | 532280 VIDEO EQUIP                  | 23.98                | 23.98               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 23,219.64            | 50,887.25           |
|                             | 533102 INMATE CLOTHING              | 9,207.88             | 44,166.57           |
|                             | 533103 CLEANING SUPPLIES            | 12,508.34            | 50,201.30           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 5,316.75             | 23,749.23           |
|                             | 533106 STAFF CLOTHING               | 13.35                | 118.55              |
|                             | 533107 CELL/DORM SUPPLIES           | 13,953.80            | 52,617.48           |
|                             | 533900 FOOD EXPENSE                 |                      | 255.39              |
|                             | 533901 FOOD - STAPLES               | 7,379.70             | 38,000.97           |
|                             | 533902 FOOD - MEAT                  | 6,174.31             | 16,384.37           |
|                             | 533903 FOOD - DAIRY                 |                      | 1,624.00            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 665.66              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 124.99              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 106.80              |
|                             | 534800 CONST & MAINT SUP EXP        | 29,252.50            | 98,884.70           |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 706.55               | 1,286.88            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 542.33               | 979.41              |
|                             | 534901 GARDEN SUPPLIES              |                      | 159.39              |
|                             | 534907 SECURITY SUPPLIES            | 14,576.55            | 45,331.66           |
|                             | 534908 LAW BOOKS                    | 1,324.19             | 5,680.72            |
|                             | 534951 FOOD SERVICE - STAPLES       | 93,592.36            | 513,230.96          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 901.74               | 1,377.71            |
|                             | 538102 GAS/OIL FSP & CSI            | 1,716.57             | 8,779.50            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 18,585.17            | 85,135.68           |
|                             | 542103 SOS CORR OFFICER INTERN      | 13,264.11            | 31,391.31           |
|                             | 546800 VETERINARY SERVICES          |                      | 1,733.84            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 548600 PEST CONTROL                   | 450.00               | 854.00              |
|                                 | 548700 REFUSE/RECYCLING               | 8,423.12             | 23,024.27           |
|                                 | 548800 FIRE EXTINGUISHERS             |                      | 1,135.45            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES     |                      | 685.67              |
|                                 | 554902 CONTRACT LAUNDRY SERVICES      | 226,862.46           | 385,594.77          |
|                                 | 555100 DATA PROC SOFTW LIC FEE        |                      | 6,734.40            |
|                                 | 556100 INSURANCE EXPENSE              |                      | 9,604.54            |
|                                 | 556300 SURETY & NOTARY BONDS          | 40.00                | 2,045.64            |
|                                 | 559100 OTHER OPERATING EXP            | 6,823.94             | 6,823.94            |
|                                 | 559101 TRANS COSTS STATE WARDS        | 262.50               | 309.30              |
|                                 | 559103 INMATE WAGES                   | 39,622.66            | 157,140.83          |
|                                 | 559104 UNIFORM CLEANING ETC           | 150.00               | 2,524.52            |
|                                 | Major Account 520000 Total            | 745,365.52           | 2,328,247.81        |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571102 BOARD & LODGING - SECURITY AUD |                      | 188.00              |
|                                 | 573100 STATE-OWNED TRANSPORT          | 20,696.77            | 44,664.35           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE       |                      | 541.70              |
|                                 | Major Account 570000 Total            | 20,696.77            | 45,394.05           |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 582400 MACHINERY & EQUIPMENT          | 28,491.00            | 28,491.00           |
|                                 | 582700 LAW ENFORCEMENT & SECURITY EQ  |                      | 52,268.86           |
|                                 | 583470 PERSONAL COMPUTING EQUIPMENT   | 60.19                | 60.19               |
|                                 | 586903 HOUSEHOLD & INST. EQUIPMENT    |                      | 5,553.00            |
|                                 | Major Account 580000 Total            | 28,551.19            | 86,373.05           |
|                                 | Fund 10000 Expenditures Total         | 2,277,106.59         | 9,237,378.12        |
| 24690 CORRECTIONAL FACILITY CAS |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471100 SALE OF SERVICES               | 492.00-              | 618.26-             |
|                                 | 471106 REV FROM OFFENDERS - SVCS      | 517.06-              | 1,059.29-           |
|                                 | 471107 MISC SERVICES                  | .19-                 | .25-                |
|                                 | 472105 TAXABLE SALES COPIES           | 1,511.00-            | 3,222.06-           |
|                                 | Major Account 470000 Total            | 2,520.25-            | 4,899.86-           |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT           | 2.78-                | 5.51-               |
|                                 | Major Account 480000 Total            | 2.78-                | 5.51-               |
|                                 | Fund 24690 Revenues Total             | 2,523.03-            | 4,905.37-           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471106 REV FROM OFFENDERS FOR SER   | 9.65-                | 44.35-              |
|                              | 471107 MISC SERVICES                | 29.84-               | 127.90-             |
|                              | 472100 SALE OF SUP & MAT            | 14,336.89-           | 78,444.99-          |
|                              | 472102 SALE OF SUP & MAT            | 3,845.64-            | 19,592.43-          |
|                              | 472103 NONTAXABLE SALES-SUP/SVC     | 68,569.92-           | 313,184.71-         |
|                              | 472108 SPECIAL ORDER REVENUE        |                      | 988.16-             |
|                              | Major Account 470000 Total          | 86,791.94-           | 412,382.54-         |
|                              | Fund 64641 Revenues Total           | 86,791.94-           | 412,382.54-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,154.56             | 6,356.72            |
|                              | 511800 COMPENSATORY TIME PAID       |                      | 106.93              |
|                              | 511900 SUPPLEMENTAL                 | 342.16               | 855.40              |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,021.13             | 1,245.68            |
|                              | 512200 SICK LEAVE EXPENSE           | 245.92               | 673.64              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 171.08              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 256.22               | 640.55              |
|                              | 515200 FICA EXPENSE                 | 232.32               | 580.32              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,758.22             | 4,410.70            |
|                              | Major Account 510000 Total          | 6,010.53             | 15,041.02           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 16.75                | 70.60               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 147.80              |
|                              | 533108 CANTEEN RESALE               | 13,759.95            | 19,999.95           |
|                              | 533157 CANTEEN RESALE-JULY          | 754.44               | 99,878.31           |
|                              | 533158 CANTEEN RESALE-AUG           | 617.48               | 64,471.06           |
|                              | 533159 CANTEEN RESALE-SEP           | 42,189.91            | 61,163.08           |
|                              | 533160 CANTEEN RESALE-OCT           | 49,141.53            | 49,134.23           |
|                              | 533161 CANTEEN RESALE-NOV           | 672.18               | 146.06              |
|                              | 533162 CANTEEN RESALE-DEC           | 266.50               | 866.55-             |
|                              | 533163 CANTEEN RESALE-JAN           | 686.75               | 686.75              |
|                              | 533164 CANTEEN RESALE-FEB           | 330.75               | 419.59              |
|                              | 533165 CANTEEN RESALE-MAR           | 452.75               | 230.55              |
|                              | 533166 CANTEEN RESALE-APR           | 307.28               | 1,469.23            |
|                              | 533167 CANTEEN RESALE -MAY          | 207.00               | 1,815.26            |
|                              | 533168 CANTEEN RESALE-JUNE          | 192.15               | 28,728.35           |
|                              | 533170 SPECIAL ORDER PURCHASES      | 322.27               | 1,419.92            |
|                              | 534900 MISCELLANEOUS SUP EXP        | 204.08               | 703.95              |
|                              | Major Account 520000 Total          | 110,121.77           | 329,618.14          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS  |                                      |                      |                     |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | Fund 64641 Expenditures Total        | 116,132.30           | 344,659.16          |
| 64650 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471100 SALE OF SERVICES              | 431.75-              | 1,109.43-           |
|                               | 471101 DUES                          | 296.20-              | 542.00-             |
|                               | 471106 REV FROM OFFENDERS FOR SER    | 160.55-              | 457.26-             |
|                               | 471107 MISC SERVICES                 |                      | 12.88               |
|                               | Major Account 470000 Total           | 888.50-              | 2,095.81-           |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 1.00-                | 34.60-              |
|                               | Major Account 480000 Total           | 1.00-                | 34.60-              |
|                               | Fund 64650 Revenues Total            | 889.50-              | 2,130.41-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 531100 OFFICE SUPPLIES EXPENSE       |                      | 153.86              |
|                               | 534601 EDUCATIONAL                   |                      | 93.00               |
|                               | 559100 OTHER OPERATING EXP           |                      | 379.58              |
|                               | Major Account 520000 Total           |                      | 626.44              |
|                               | Fund 64650 Expenditures Total        |                      | 626.44              |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 217.47-              | 410.00-             |
|                               | Major Account 480000 Total           | 217.47-              | 410.00-             |
|                               | Fund 64659 Revenues Total            | 217.47-              | 410.00-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 211.54               | 644.01              |
|                               | Major Account 520000 Total           | 211.54               | 644.01              |
|                               | Fund 64659 Expenditures Total        | 211.54               | 644.01              |
|                               | Program Revenues                     | 90,421.94-           | 421,550.75-         |
|                               | Program Expenditures                 | 2,393,450.43         | 9,583,307.73        |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 258.40-              | 516.80-             |
|                             | Major Account 480000 Total          | 258.40-              | 516.80-             |
|                             | Fund 10000 Revenues Total           | 258.40-              | 516.80-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 286,769.00           | 1,197,385.66        |
|                             | 511101 ROLL CALL DCS                | 2,630.98             | 10,383.49           |
|                             | 511102 LT BRIEFING DCS              | 429.40               | 1,490.42            |
|                             | 511300 OVERTIME PAYMENTS            | 29,152.88            | 188,023.72          |
|                             | 511301 HOLIDAY WORK - DCS           | 1,548.00             | 31,000.79           |
|                             | 511400 ON CALL PAY                  | 937.91               | 4,747.10            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,845.35             | 11,686.75           |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 8,037.01             | 41,647.37           |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,022.78            | 116,467.23          |
|                             | 512200 SICK LEAVE EXPENSE           | 17,622.18            | 61,449.40           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,008.00             | 32,744.20           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 169.22               | 3,349.99            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 440.00               | 440.00              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 54.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,676.63            | 127,360.92          |
|                             | 515200 FICA EXPENSE                 | 26,130.34            | 120,929.33          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 82,340.97            | 321,476.98          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 70,098.01           |
|                             | Major Account 510000 Total          | 506,260.65           | 2,341,235.36        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 667.96               | 2,174.71            |
|                             | 521401 OCIO - COMMUNICATIONS        | 3,470.97             | 14,702.96           |
|                             | 521405 CELL & SMART PHONE PAID OCIO | 183.09               | 124.56              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,266.32             | 9,182.54            |
|                             | 521901 AWARDS - STAFF               | 20.00                | 178.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 75.00                | 75.00               |
|                             | 523201 NATURAL GAS                  | 2,990.67             | 8,628.47            |
|                             | 523202 ELECTRICITY                  | 17,447.53            | 81,178.15           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,239.10             | 4,467.31            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,495.01             | 11,232.73           |
|                             | 526104 R & M CONT-BLDGS             | 1,811.00             | 4,486.64            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 148.35               | 2,874.17            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 891.24              |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      |                      | 1,824.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,693.12             | 14,620.93           |
|                             | 531200 IT SUPPLIES                  |                      | 9.99                |
|                             | 532104 OFFICE EQ \$500-\$1500       |                      | 796.19              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 745.73              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,010.42             | 24,538.65           |
|                             | 533102 INMATE CLOTHING              | 2,756.35             | 36,440.60           |
|                             | 533103 CLEANING SUPPLIES            | 10,662.66            | 21,330.62           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 10,777.33            | 28,412.79           |
|                             | 533106 STAFF CLOTHING               | 11.75                | 25.10               |
|                             | 533107 CELL/DORM SUPPLIES           | 160.00               | 8,153.00            |
|                             | 533900 FOOD EXPENSE                 | 61.46                | 61.46               |
|                             | 533901 FOOD - STAPLES               |                      | 9,469.73            |
|                             | 533902 FOOD - MEAT                  |                      | 5,004.69            |
|                             | 533903 FOOD - DAIRY                 |                      | 430.42              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 300.00              |
|                             | 534601 EDUCATIONAL                  |                      | 39.00               |
|                             | 534604 NON SPORTING EQUIP           |                      | 3,585.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 3,573.81             | 14,978.52           |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 499.09              |
|                             | 534907 SECURITY SUPPLIES            | 2,113.92             | 9,811.96            |
|                             | 534951 FOOD SERVICE - STAPLES       | 48,095.57            | 245,374.44          |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 605.95-             |
|                             | 538102 GAS/OIL FSP & CSI            | 2,224.98             | 6,575.63            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 6,161.40             | 28,224.40           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 25.20               |
|                             | 548600 PEST CONTROL                 | 43.00                | 129.00              |
|                             | 548700 REFUSE/RECYCLING             | 82.08                | 146.64              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 540.00               | 540.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 62,098.20            | 86,795.34           |
|                             | 554902 CONTRACT LAUNDRY SERVICES    |                      | 12,065.76           |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,201.50            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 520.23              |
|                             | 559101 TRANS COSTS STATE WARDS      | 129.60               | 260.60              |
|                             | 559103 INMATE WAGES                 | 16,433.44            | 66,498.56           |
|                             | 559104 UNIFORM CLEANING ETC         | 364.33               | 1,182.96            |
|                             | Major Account 520000 Total          | 202,808.42           | 772,209.01          |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|----------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                        |                      |                     |
|                                 | 570000 Travel Expenses                 |                      |                     |
|                                 | 571102 BOARD & LODGING - SECURI        |                      | 227.88              |
|                                 | 573100 STATE-OWNED TRANSPORT           | 6,123.63             | 29,859.79           |
|                                 | 574502 PERS VEHICILE MILEAGE - SEC AUD |                      | 263.36              |
|                                 | Major Account 570000 Total             | 6,123.63             | 30,351.03           |
|                                 | Fund 10000 Expenditures Total          | 715,192.70           | 3,143,795.40        |
| 24690 CORRECTIONAL FACILITY CAS |                                        |                      |                     |
| Revenues                        |                                        |                      |                     |
|                                 | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS       | 164.92-              | 1,555.66-           |
|                                 | 471107 MISC SERVICES                   | .03-                 | .32-                |
|                                 | 472105 TAXABLE SALES COPIES            | 17.06-               | 144.80-             |
|                                 | Major Account 470000 Total             | 182.01-              | 1,700.78-           |
|                                 | 480000 Revenues - Miscellaneous        |                      |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE        | 167,797.91-          | 420,572.10-         |
|                                 | Major Account 480000 Total             | 167,797.91-          | 420,572.10-         |
|                                 | Fund 24690 Revenues Total              | 167,979.92-          | 422,272.88-         |
| 64641 STORE/CANTEEN ACCOUNTS    |                                        |                      |                     |
| Revenues                        |                                        |                      |                     |
|                                 | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471107 MISC SERVICES                   | 7.96-                | 31.41-              |
|                                 | 472100 SALE OF SUP & MAT               | 2,264.48-            | 14,626.59-          |
|                                 | 472103 SALE OF SUP & MAT               | 15,350.88-           | 92,482.94-          |
|                                 | Major Account 470000 Total             | 17,623.32-           | 107,140.94-         |
|                                 | 480000 Revenues - Miscellaneous        |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT            | 62.71-               | 185.41-             |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT        |                      | 436.53-             |
|                                 | Major Account 480000 Total             | 62.71-               | 621.94-             |
|                                 | 490000 Other Financing Sources         |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT         | 8,675.00             | 32,682.50           |
|                                 | Major Account 490000 Total             | 8,675.00             | 32,682.50           |
|                                 | Fund 64641 Revenues Total              | 9,011.03-            | 75,080.38-          |
| Expenditures                    |                                        |                      |                     |
|                                 | 520000 Operating Expenses              |                      |                     |
|                                 | 521800 CASH SHORT ADJUSTMENT           | 212.41               | 455.08              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE         | 401.13               | 541.12              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP          |                      | 14.90               |
|                                 | 533108 CANTEEN RESALE                  |                      | 230.88              |
|                                 | 533157 CANTEEN RESALE-JULY             | 414.60-              | 18,129.89           |
|                                 | 533158 CANTEEN RESALE-AUG              | 843.92               | 19,369.45           |
|                                 | 533159 CANTEEN RESALE-SEP              | 7,935.05             | 15,080.52           |
|                                 | 533160 CANTEEN RESALE-OCT              | 2,259.88             | 2,259.88            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533161 CANTEEN RESALE-NOV           | 164.89-              | 435.14-             |
|                              | 533162 CANTEEN RESALE-DEC           | 41.04-               |                     |
|                              | 533163 CANTEEN RESALE-JAN           |                      | 54.11               |
|                              | 533166 CANTEEN RESALE-APR           | 448.64-              | 224.58              |
|                              | 533167 CANTEEN RESALE -MAY          |                      | 582.24              |
|                              | 533168 CANTEEN RESALE-JUNE          | .20                  | 1,373.22            |
|                              | 534900 MISCELLANEOUS SUP EXP        | 164.89               | 477.86              |
|                              | Major Account 520000 Total          | <u>10,748.31</u>     | <u>58,358.59</u>    |
|                              | Fund 64641 Expenditures Total       | <u>10,748.31</u>     | <u>58,358.59</u>    |
|                              | Program Revenues                    | <u>177,249.35-</u>   | <u>497,870.06-</u>  |
|                              | Program Expenditures                | <u>725,941.01</u>    | <u>3,202,153.99</u> |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 53.47-              |
|                             | Major Account 480000 Total          |                      | 53.47-              |
|                             | Fund 10000 Revenues Total           |                      | 53.47-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 97,915.54            | 420,813.79          |
|                             | 511101 ROLL CALL DCS                | 673.15               | 3,251.50            |
|                             | 511300 OVERTIME PAYMENTS            | 9,778.71             | 56,668.19           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 11,498.89           |
|                             | 511400 ON CALL PAY                  | 618.49               | 3,341.61            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,069.95             | 4,681.35            |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 6,383.84             | 24,303.55           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,684.83             | 32,654.41           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,462.25             | 22,987.84           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 336.00               | 12,011.96           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 840.00              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,008.00            |
|                             | 512900 UNION ACTIVITY EXPENSE       | 352.00               | 685.83              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,829.90             | 44,534.84           |
|                             | 515200 FICA EXPENSE                 | 9,446.62             | 42,851.53           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,750.78            | 91,031.07           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 27,093.60           |
|                             | Major Account 510000 Total          | 173,802.06           | 800,757.96          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 405.97              |
|                             | 521401 OCIO - COMMUNICATIONS        | 765.04               | 3,227.87            |
|                             | 521405 CELL & SMART PHONE PAID      |                      | 107.00-             |
|                             | 521500 PUBLICATION & PRINT EXP      | 18.95                | 1,019.51            |
|                             | 521901 AWARDS - STAFF               | 237.00               | 237.00              |
|                             | 523201 NATURAL GAS                  | 381.08               | 1,215.55            |
|                             | 523202 ELECTRICITY                  | 1,106.50             | 8,071.10            |
|                             | 523203 WATER                        | 1,723.66             | 4,926.36            |
|                             | 523204 SEWER                        | 1,878.21             | 5,600.94            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 303.00               | 1,334.14            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,738.14             | 22,961.95           |
|                             | 526104 R & M CONT-BLDGS             |                      | 480.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 437.22               | 3,503.42            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 83.61                | 702.33              |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 527701 REP & MAINT-PHOTO/MEDIA      |                      | 52.50               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 2,936.34             | 35,595.68           |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 27.33                | 2,091.35            |
|                                 | 533102 INMATE CLOTHING              |                      | 556.88              |
|                                 | 533103 CLEANING SUPPLIES            | 1,414.07             | 4,142.81            |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 398.80               | 3,800.24            |
|                                 | 533107 CELL/DORM SUPPLIES           |                      | 645.92              |
|                                 | 533901 FOOD - STAPLES               | 43.02-               | 3,026.93            |
|                                 | 533902 FOOD - MEAT                  |                      | 795.34              |
|                                 | 534500 AGRICULTURAL SUPPLIES EX     | 340.15               | 2,276.42            |
|                                 | 534800 CONST & MAINT SUP EXP        | 1,623.11             | 9,577.56            |
|                                 | 534801 MAINTENANCE FUEL AND OIL     | 19.98                | 19.98               |
|                                 | 534907 SECURITY SUPPLIES            | 292.62               | 4,302.16            |
|                                 | 534951 FOOD SERVICE - STAPLES       | 16,645.79            | 66,834.55           |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      |                      | 212.23              |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 2,269.03             | 10,394.07           |
|                                 | 548600 PEST CONTROL                 |                      | 165.00              |
|                                 | 548700 REFUSE/RECYCLING             | 195.63               | 769.56              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 28,358.92           |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    |                      | 3,969.36            |
|                                 | 556100 INSURANCE EXPENSE            |                      | 800.38              |
|                                 | 556300 SURETY & NOTARY BONDS        |                      | 186.61              |
|                                 | 559103 INMATE WAGES                 | 6,181.38             | 24,650.35           |
|                                 | 559104 UNIFORM CLEANING ETC         |                      | 269.66              |
|                                 | Major Account 520000 Total          | 41,973.62            | 257,073.60          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT        | 3,397.83             | 15,097.04           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 234.63              |
|                                 | Major Account 570000 Total          | 3,397.83             | 15,331.67           |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 586903 HOUSEHOLD & INST. EQUIPMENT  |                      | 11,331.30           |
|                                 | Major Account 580000 Total          |                      | 11,331.30           |
|                                 | Fund 10000 Expenditures Total       | 219,173.51           | 1,084,494.53        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 42.50-              |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 27.48-               | 66.88-              |
|                                 | 471107 MISC SERVICES                |                      | .17-                |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472105 TAXABLE SALES COPIES         |                      | 18.23-              |
|                                 | Major Account 470000 Total          | 27.48-               | 127.78-             |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE     | 47,374.64-           | 80,447.84-          |
|                                 | Major Account 480000 Total          | 47,374.64-           | 80,447.84-          |
|                                 | Fund 24690 Revenues Total           | 47,402.12-           | 80,575.62-          |
|                                 | Program Revenues                    | 47,402.12-           | 80,629.09-          |
|                                 | Program Expenditures                | 219,173.51           | 1,084,494.53        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 5,444.59-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 413.09-              | 734.85-             |
|                             | Major Account 480000 Total          | 413.09-              | 6,179.44-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 270.93-              | 6,354.32-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 13.00                | 13.00               |
|                             | Major Account 490000 Total          | 257.93-              | 6,341.32-           |
|                             | Fund 10000 Revenues Total           | 671.02-              | 12,520.76-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,566,912.30         | 6,974,468.78        |
|                             | 511101 ROLL CALL DCS                |                      | 7.48                |
|                             | 511300 OVERTIME PAYMENTS            | 66,066.45            | 233,625.50          |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 16,108.71           |
|                             | 511400 ON CALL PAY                  | 9,511.78             | 40,408.78           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,065.67             | 17,349.20           |
|                             | 511700 EMPLOYEE BONUSES             | 4,840.00             | 4,840.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 13,468.07            | 79,853.01           |
|                             | 511900 SUPPLEMENTAL                 | 114,014.40           | 410,322.86          |
|                             | 511902 SUPERVISOR REFERRAL          | 7,000.00             | 23,650.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 122,620.24           | 598,712.85          |
|                             | 512200 SICK LEAVE EXPENSE           | 87,885.27            | 366,994.92          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 169,032.06          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,863.10            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,325.97             | 18,111.03           |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 307.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 142,588.50           | 646,338.92          |
|                             | 515200 FICA EXPENSE                 | 136,202.87           | 625,253.27          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 350,190.08           | 1,399,006.45        |
|                             | 516200 TUITION ASSISTANCE           | 4,589.00             | 31,804.00           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 1,322.52-            | 29,676.36           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 398,838.66          |
|                             | Major Account 510000 Total          | 2,631,958.08         | 12,086,573.67       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 803.17               | 4,818.45            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 9.35                |
|                             | 521300 FREIGHT EXPENSE              | 611.34               | 1,571.69            |
|                             | 521400 CIO CHARGES                  | 503,468.97           | 1,981,721.72        |
|                             | 521401 OCIO - COMMUNICATIONS        | 18,931.53            | 83,143.42           |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521403 SOFTWARE LICENSES            | 14.31-               | 223.89              |
|                             | 521405 CELL & SMART PHONE PAID OCIO | 745.94               | 1,168.24            |
|                             | 521406 MAINT FEES TO OCIO           |                      | 42,306.62           |
|                             | 521500 PUBLICATION & PRINT EXP      | 10,852.04            | 80,025.81           |
|                             | 521901 AWARDS - STAFF               | 109.00               | 2,887.15            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,645.91             | 14,707.48           |
|                             | 522101 MAGAZINE SUBSCRIPTIONS       |                      | 12.34-              |
|                             | 522201 CONF REG - CEU'S             |                      | 5,468.00            |
|                             | 522202 CONF REG - NONCEU'S          | 2,024.26             | 2,257.68            |
|                             | 522300 WARDS OF THE STATE EXP       | 5,615.26             | 25,632.65           |
|                             | 522900 EMPLOYEE PARKING EXP         | 348.00               | 1,740.00            |
|                             | 523201 NATURAL GAS                  | 45.02                | 134.90              |
|                             | 523202 ELECTRICITY                  | 10,916.43            | 54,436.95           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 18,036.31            | 72,145.24           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 175.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 680.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 11,914.64            | 28,988.69           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 26,828.18            | 69,044.89           |
|                             | 526104 R & M CONT-BLDGS             | 1,835.80             | 13,961.30           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 155.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,708,055.82         | 3,714,512.02        |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,353.17             | 24,024.21           |
|                             | 527301 R & M CONT-MED EQUIP         | 95.00                | 2,615.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 4,605.27            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 300.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 24,632.16            | 59,573.14           |
|                             | 531200 IT SUPPLIES                  | 672.87               | 3,197.09            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 330.00              |
|                             | 532101 HOUSE & INST EQ              | 2,954.90             | 2,954.90            |
|                             | 532104 OFFICE EQ \$500-\$1500       | 1,384.15             | 5,365.10            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,866.43             | 11,998.02           |
|                             | 532260 VOICE EQUIP                  |                      | 995.00              |
|                             | 532280 VIDEO EQUIP                  | 3,003.00             | 3,303.95            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,138.65             | 29,452.40           |
|                             | 533103 CLEANING SUPPLIES            | 3,202.50             | 19,605.97           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 8.18                 | 11,835.14           |
|                             | 533106 STAFF CLOTHING               | 20,603.84            | 123,700.83          |
|                             | 533109 STAFF CLOTHING - MAINT       | 319.09               | 1,020.93            |

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Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533110 STAFF CLOTHING -FOOD SER     | 261.41               | 147.27-             |
|                             | 533111 staff Clothing - Other Class | 170.71               | 996.88              |
|                             | 533900 FOOD EXPENSE                 | 421.78               | 1,194.20            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 843.28              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 7.03-                | 5,193.85            |
|                             | 534601 EDUCATIONAL                  | 6,099.65             | 35,265.08           |
|                             | 534602 RECREATIONAL                 |                      | 25.98               |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 914.92              |
|                             | 534800 CONST & MAINT SUP EXP        | 654.51               | 1,784.93            |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 76.00                | 410.16              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 100.60              |
|                             | 534907 SECURITY SUPPLIES            | 970.75               | 12,067.93           |
|                             | 535100 MEDICAL SUPPLIES             | 1,239.42             | 11,313.88           |
|                             | 535103 GEN-MEDICAL SUPPLIES         | 35,229.04            | 166,753.30          |
|                             | 535104 DRUGS                        | 708,002.71           | 2,375,793.04        |
|                             | 535106 PRESCRIPTIONS - COUNTY       | 670.30               | 4,837.58            |
|                             | 535110 PERSONAL PROTECTIVE EQUIP    | 69,072.32            | 99,787.40           |
|                             | 537100 LABORATORY SUP EXP           | 5,754.98             | 19,236.05           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 43.05               |
|                             | 538102 GAS/OIL FSP & CSI            | 4,539.57             | 17,261.86           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 72,378.66            | 330,283.85          |
|                             | 541700 LEGAL RELATED EXPENSE        | 4,000.00             | 4,000.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 49,538.80            | 116,865.91          |
|                             | 542202 TEMP SERVICES - MEDICAL      | 26,329.90            | 52,325.90           |
|                             | 542500 ENG & ARCH SERVICES          | 4,950.00             | 9,950.00            |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 500.00               | 22,883.75           |
|                             | 544100 PHYSICIAN SERVICES           |                      | 1,606.00            |
|                             | 544200 NURSING SERVICES             | 460,543.14           | 1,934,621.97        |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 62,843.70            | 225,004.73          |
|                             | 544500 PHARMACY SERVICES            | 39,529.13            | 52,486.97           |
|                             | 544600 OPTICAL SERVICES             | 3,123.00             | 23,667.50           |
|                             | 544900 DENTAL SERVICES              | 89,344.40            | 205,800.88          |
|                             | 545000 LABORATORY SERVICES          | 21,097.47            | 138,874.45          |
|                             | 545001 RADIOLOGICAL SERVICES        | 7,163.81             | 31,131.36           |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 71,804.04            | 185,628.47          |
|                             | 545201 MED ASSMT SERV - EMPLOYEES   | 5,874.00             | 63,928.75           |
|                             | 545204 DIALYSIS SERVICE             | 28,600.00            | 108,990.00          |
|                             | 548600 PEST CONTROL                 | 90.99                | 246.97              |

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Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             | 402.82               | 2,508.66            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 1,980.00             | 8,380.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 64,516.78            | 240,151.42          |
|                             | 554904 CONTRACT MEDICAL - BILL CO   | 1,455,082.83         | 5,253,998.89        |
|                             | 554908 County Jail Daily Amt        | 115,465.00           | 526,440.00          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 7,192.96             | 241,803.17          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 223.89               | 1,602.82            |
|                             | 555340 COTS MAINTENANCE             |                      | 3,737.67            |
|                             | 556100 INSURANCE EXPENSE            |                      | 13,606.44           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 2,994.20            |
|                             | 559100 OTHER OPERATING EXP          | 1,345.60             | 3,442.03            |
|                             | 559103 INMATE WAGES                 | 14,012.80            | 75,428.28           |
|                             | 559106 ADVERTISING                  | 16,296.38            | 70,281.10           |
|                             | 559112 DISPUTED CHARGES             | 87.28                | 22.01               |
|                             | Major Account 520000 Total          | 7,850,306.19         | 19,213,151.60       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,252.37             | 2,357.75            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 663.29              |
|                             | 573100 STATE-OWNED TRANSPORT        | 31,776.84            | 56,562.57           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 286.36               | 4,819.24            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 44.50               |
|                             | Major Account 570000 Total          | 33,315.57            | 64,447.35           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 13,064.50            | 26,930.50           |
|                             | 583000 FURNITURE AND OFFICE EQUI    | 5,074.00             | 5,074.00            |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 7,199.56            |
|                             | 583490 RADIO EQUIP                  |                      | 3,899.97            |
|                             | 586901 MEDICAL EQUIPMENT            | 4,185.00             | 2,536.00            |
|                             | 586903 HOUSEHOLD & INST. EQUIPMENT  |                      | 795.60              |
|                             | 587400 MASTER LEASE                 | 3,673.44             | 14,693.76           |
|                             | 587504 CIP-ENG & ARCH SVS           |                      | 2,212.50            |
|                             | Major Account 580000 Total          | 25,996.94            | 63,341.89           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593106 OTHER                        |                      | 26,946.15           |
|                             | Major Account 590000 Total          |                      | 26,946.15           |
|                             | Fund 10000 Expenditures Total       | 10,541,576.78        | 31,454,460.66       |

24680 REENTRY CASH FUND

Revenues

470000 Revenues - Sales &amp; Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24680 REENTRY CASH FUND         |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 8,605.46-            | 33,020.96-          |
|                                 | Major Account 470000 Total          | 8,605.46-            | 33,020.96-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 471.29-              | 1,755.76-           |
|                                 | Major Account 480000 Total          | 471.29-              | 1,755.76-           |
|                                 | Fund 24680 Revenues Total           | 9,076.75-            | 34,776.72-          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 465100 NONGRANT REIMBURSEMENTS      | 600.00-              | 4,010.00-           |
|                                 | Major Account 460000 Total          | 600.00-              | 4,010.00-           |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 3,703.00-            | 10,465.13-          |
|                                 | 471108 SAFEKEEPERS SERVICES         | 32,001.22-           | 127,872.58-         |
|                                 | 472103 NONTAXABLE SALES-SUP/SVC     |                      | 113.48-             |
|                                 | Major Account 470000 Total          | 35,704.22-           | 138,451.19-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 816.51-              | 2,507.99-           |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 1,332.40-            | 4,026.08-           |
|                                 | 484502 RESTITUTION PAID-OFFENDER    | 457.60-              | 19,428.32-          |
|                                 | 484503 TUITION REPAYMENT            |                      | 1,030.22-           |
|                                 | Major Account 480000 Total          | 2,606.51-            | 26,992.61-          |
|                                 | Fund 24690 Revenues Total           | 38,910.73-           | 169,453.80-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 17,132.69            | 83,981.95           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 539.21               | 1,536.73            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,557.35             | 2,932.46            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,899.45             | 8,737.04            |
|                                 | 515200 FICA EXPENSE                 | 1,388.99             | 6,430.76            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,726.79             | 6,793.06            |
|                                 | Major Account 510000 Total          | 24,244.48            | 110,412.00          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 13.00                | 52.00               |
|                                 | 521500 PUBLICATION & PRINT EXP      | 842.00               | 842.00              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 170.00              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 303.00               | 1,797.24            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 878.00              |
|                                 | 555100 DATA PROC SOFTW LIC FEE      |                      | 15,500.00           |
|                                 | 555510 SAAS SUBSCRIPTION FEES       |                      | 19,713.21           |

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|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 4,870.50             | 25,228.00           |
|                                 | Major Account 520000 Total          | 6,028.50             | 64,180.45           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 960.00               | 1,056.00            |
|                                 | Major Account 570000 Total          | 960.00               | 1,056.00            |
|                                 | Fund 24690 Expenditures Total       | 31,232.98            | 175,648.45          |
| 24691 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 483100 HOUSING & DORM RENTAL RE     | 12,548.66-           | 48,811.14-          |
|                                 | 483101 INMATE MAINT ALLOCATION      | 21,637.90            | 47,008.70           |
|                                 | Major Account 480000 Total          | 9,089.24             | 1,802.44-           |
|                                 | Fund 24691 Revenues Total           | 9,089.24             | 1,802.44-           |
| 48130 COMMUNITY BASE SERV       |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461500 OP GRANTS - STATE AGENCI     |                      | 77,828.64-          |
|                                 | Major Account 460000 Total          |                      | 77,828.64-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 926.61-              | 3,141.40-           |
|                                 | Major Account 480000 Total          | 926.61-              | 3,141.40-           |
|                                 | Fund 48130 Revenues Total           | 926.61-              | 80,970.04-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 9,478.71             | 41,338.23           |
|                                 | 511900 SUPPLEMENTAL                 | 184.60               | 827.18              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 213.46               | 2,052.64            |
|                                 | 512200 SICK LEAVE EXPENSE           | 201.92               | 472.56              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 369.22              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 889.06               | 3,973.77            |
|                                 | 515200 FICA EXPENSE                 | 740.11               | 3,323.42            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,335.10             | 5,340.40            |
|                                 | Major Account 510000 Total          | 13,042.96            | 57,697.42           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 534500 AGRICULTURAL SUPPLIES EX     | 282.90               | 282.90              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 135,355.00          |
|                                 | 559100 OTHER OPERATING EXP          |                      | 300.00              |
|                                 | Major Account 520000 Total          | 282.90               | 135,937.90          |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 593106 OTHER                        | 14,493.70            | 40,556.15           |
|                                 | Major Account 590000 Total          | 14,493.70            | 40,556.15           |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV   |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Fund 48130 Expenditures Total       | 27,819.56            | 234,191.47          |
| 64612 INMATE/JUVENILE TRUST |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,603.08-            | 23,935.84-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 648,929.02-          | 2,681,136.70-       |
|                             | 484989 WORK RELEASE PAY             | 601,316.19-          | 2,566,319.95-       |
|                             | 484991 INMATE PAYROLL               | 299,376.78-          | 1,212,418.36-       |
|                             | 484992 OTHER PRIVATE SOURCES        | 37,108.99-           | 223,904.22-         |
|                             | 484993 OTHER PAY BY DCS             | 423.38-              | 2,966.55-           |
|                             | 484995 OTHER PRIVATE SOURCES        | 5,615.26-            | 25,632.65-          |
|                             | 484996 OTHER PRIVATE SOURCES        | 20.00-               | 20.00-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 7,289.17-            | 13,634.96-          |
|                             | Major Account 480000 Total          | 1,606,681.87-        | 6,749,969.23-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 8,675.00-            | 32,682.50-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 42,256.73            | 148,722.33          |
|                             | Major Account 490000 Total          | 33,581.73            | 116,039.83          |
|                             | Fund 64612 Revenues Total           | 1,573,100.14-        | 6,633,929.40-       |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 108.41-              | 554.80              |
|                             | 559100 OTHER OPERATING EXP          | 344,977.09           | 1,488,384.64        |
|                             | 559187 MEDIA PURCHASE               | 91,343.34            | 456,909.20          |
|                             | 559189 SAVINGS DEPOSITS             | 69,644.02            | 265,043.60          |
|                             | 559192 FAMILY SUPPORT               | 203,399.67           | 796,410.46          |
|                             | 559193 RELEASE MONEY                | 138,348.22           | 599,420.01          |
|                             | 559194 GATE PAY                     | 4,665.25             | 22,399.51           |
|                             | 559195 DCS                          | 12,910.99            | 58,963.71           |
|                             | 559196 CLUBS                        | 1,578.96             | 5,491.57            |
|                             | 559197 STORES                       | 435,534.12           | 2,028,323.12        |
|                             | 559198 MAINTENANCE                  | 227,721.21           | 549,831.08          |
|                             | Major Account 520000 Total          | 1,530,014.46         | 6,271,731.70        |
|                             | Fund 64612 Expenditures Total       | 1,530,014.46         | 6,271,731.70        |
| 64613 INMATE/JUVENILE TRUST |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484998 CONFISCATED                  | 1,671.25-            | 9,003.21-           |
|                             | Major Account 480000 Total          | 1,671.25-            | 9,003.21-           |
|                             | Fund 64613 Revenues Total           | 1,671.25-            | 9,003.21-           |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |

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|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64613 INMATE/JUVENILE TRUST   |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 559193 RELEASE MONEY                | 1,852.00             | 11,233.31           |
|                               | Major Account 520000 Total          | 1,852.00             | 11,233.31           |
|                               | Fund 64613 Expenditures Total       | 1,852.00             | 11,233.31           |
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471107 MISC SERVICES                | 5.89-                | 25.96-              |
|                               | Major Account 470000 Total          | 5.89-                | 25.96-              |
|                               | Fund 64650 Revenues Total           | 5.89-                | 25.96-              |
| 64651 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471107 MISC SERVICES                | 8.76-                | 8.76-               |
|                               | Major Account 470000 Total          | 8.76-                | 8.76-               |
|                               | Fund 64651 Revenues Total           | 8.76-                | 8.76-               |
| 64658 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 88.65-               | 9,852.99-           |
|                               | 471101 DUES                         | 1.00-                | 87.00-              |
|                               | 471107 MISC SERVICES                | 15,338.44-           | 50,645.06-          |
|                               | 471113 POP CAN RECYCLING            | 513.50-              | 690.70-             |
|                               | Major Account 470000 Total          | 15,941.59-           | 61,275.75-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 847.29-              | 3,439.00-           |
|                               | 484100 OPERATING DONATIONS & CO     |                      | 312.00-             |
|                               | Major Account 480000 Total          | 847.29-              | 3,751.00-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 5,196.12-            | 21,949.41-          |
|                               | Major Account 490000 Total          | 5,196.12-            | 21,949.41-          |
|                               | Fund 64658 Revenues Total           | 21,985.00-           | 86,976.16-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      | 23.70                | 23.70               |
|                               | 521902 AWARDS EXP - INMATES         | 310.07               | 1,328.24            |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 1,701.70             | 6,070.08            |
|                               | 522101 MAGAZINE SUBSCRIPTIONS       |                      | 308.09              |
|                               | 525500 RENT EXP-OTHER PERS PROP     | 119.65               | 462.59              |
|                               | 526100 REP & MAINT-REAL PROPERT     | 3,585.95             | 3,585.95            |
|                               | 527500 REP & MAINT-COMM EQUIP       |                      | 629.95              |
|                               | 527600 REP & MAINT-HOUSE/INST E     | 619.29               | 3,693.25            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,070.98            |

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|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64658 WELFARE & CLUB ACCOUNTS |                                       |                      |                     |
| Expenditures                  | 520000 Operating Expenses             |                      |                     |
|                               | 533100 HOUSEHOLD & INSTIT EXP         | 305.30               | 26,597.48           |
|                               | 533900 FOOD EXPENSE                   | 2.00                 | 295.70              |
|                               | 534601 EDUCATIONAL                    |                      | 230.34              |
|                               | 534602 RECREATIONAL                   | 10,810.77            | 21,819.41           |
|                               | 534603 RECREATIONAL LIBRARY MATERIALS | 272.81               | 4,419.93            |
|                               | 534604 NON SPORTING EQUIP             | 5,305.81             | 20,068.63           |
|                               | 554100 DATA SERVICES                  | 190.04               | 1,061.26            |
|                               | 554900 OTHER CONTRACTUAL SERVICES     | 16,631.54            | 64,444.01           |
|                               | 559100 OTHER OPERATING EXP            | 199.00               | 1,776.99            |
|                               | Major Account 520000 Total            | 40,077.63            | 157,886.58          |
|                               | 580000 Capital Outlay                 |                      |                     |
|                               | 582400 MACHINERY & EQUIPMENT          |                      | 17,222.46           |
|                               | 586903 HOUSEHOLD & INST. EQUIPMENT    |                      | 12,198.00           |
|                               | Major Account 580000 Total            |                      | 29,420.46           |
|                               | Fund 64658 Expenditures Total         | 40,077.63            | 187,307.04          |
|                               | Program Revenues                      | 1,637,266.91-        | 7,029,467.25-       |
|                               | Program Expenditures                  | 12,172,573.41        | 38,334,572.63       |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 197.74              |
|                             | Major Account 480000 Total          |                      | 197.74              |
|                             | Fund 10000 Revenues Total           |                      | 197.74              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,020,884.56         | 4,519,023.32        |
|                             | 511101 ROLL CALL DCS                | 8,179.23             | 39,439.22           |
|                             | 511102 LT BRIEFING DCS              | 446.13               | 1,981.67            |
|                             | 511300 OVERTIME PAYMENTS            | 230,532.57           | 1,092,810.18        |
|                             | 511301 HOLIDAY WORK - DCS           | 11,690.72            | 166,485.77          |
|                             | 511400 ON CALL PAY                  | 838.15               | 4,583.79            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,418.95             | 31,160.55           |
|                             | 511700 EMPLOYEE BONUSES             | 1,500.00             | 1,500.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 56,412.28            | 206,035.77          |
|                             | 511900 SUPPLEMENTAL                 | 29,017.55            | 134,812.87          |
|                             | 512100 VACATION LEAVE EXPENSE       | 57,486.24            | 341,155.74          |
|                             | 512200 SICK LEAVE EXPENSE           | 74,738.11            | 263,228.17          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,539.51             | 126,170.88          |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 8,316.10            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,404.98             | 5,674.60            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 1,290.55            |
|                             | 512900 UNION ACTIVITY EXPENSE       | 252.00               | 252.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 110,509.78           | 509,753.68          |
|                             | 515200 FICA EXPENSE                 | 108,075.52           | 502,349.88          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 272,363.90           | 1,102,785.09        |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 7,368.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 304,560.94          |
|                             | Major Account 510000 Total          | 1,997,290.18         | 9,370,738.77        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,105.38             | 3,264.78            |
|                             | 521400 CIO CHARGES                  | 1,224.13             | 1,224.13            |
|                             | 521401 OCIO - COMMUNICATIONS        | 6,634.96             | 28,129.53           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 47.17               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,094.61             | 25,131.96           |
|                             | 521901 AWARDS - STAFF               | 760.75               | 1,017.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 65.00                | 706.87              |
|                             | 522101 MAGAZINE SUBSCRIPTIONS       |                      | 98.42-              |
|                             | 522202 CONF REG - NONCEU'S          |                      | 10.00               |
|                             | 522900 EMPLOYEE PARKING EXP         |                      | 20.00               |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 984.07               | 3,340.26            |
|                             | 523202 ELECTRICITY                  | 204,714.33           | 856,016.02          |
|                             | 523203 WATER                        | 14,479.53            | 61,261.68           |
|                             | 523204 SEWER                        | 13,896.21            | 58,837.93           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 40,405.36           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 34,585.23            | 92,678.00           |
|                             | 526104 R & M CONT-BLDGS             | 7,891.00             | 19,411.00           |
|                             | 526106 R & M CONT-IMP BLG-ENG       | 8,874.00             | 100,308.20          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 6,448.64             | 10,872.69           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 372.35               | 2,632.75            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 7,515.86             | 13,980.13           |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 228.00               | 4,995.86            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 12.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 81,146.83            | 98,759.91           |
|                             | 531200 IT SUPPLIES                  |                      | 30.98               |
|                             | 532101 HOUSE & INST EQ              | 1,092.11             | 1,092.11            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 56,081.89            | 78,791.34           |
|                             | 533102 INMATE CLOTHING              | 4,292.53             | 22,410.30           |
|                             | 533103 CLEANING SUPPLIES            | 26,621.87            | 76,107.34           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 9,323.32             | 40,903.05           |
|                             | 533106 STAFF CLOTHING               | 23.50                | 103.60              |
|                             | 533107 CELL/DORM SUPPLIES           |                      | 601.70              |
|                             | 533901 FOOD - STAPLES               | 4,686.08             | 69,801.88           |
|                             | 533902 FOOD - MEAT                  | 693.59               | 12,598.66           |
|                             | 533903 FOOD - DAIRY                 | 510.40               | 858.40              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 330.91               | 870.93              |
|                             | 534600 ED & RECREATIONAL SUP EXP    | 26.79-               | 2,799.95            |
|                             | 534601 EDUCATIONAL                  |                      | 96.05               |
|                             | 534602 RECREATIONAL                 |                      | 220.09              |
|                             | 534800 CONST & MAINT SUP EXP        | 24,563.11            | 90,431.15           |
|                             | 534801 MAINTENANCE FUEL AND OIL     | 1,508.83             | 3,641.52            |
|                             | 534802 MAINT EQ \$500-\$1500        |                      | 2,270.26            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,284.32             | 3,289.59            |
|                             | 534907 SECURITY SUPPLIES            | 13,824.15            | 43,281.53           |
|                             | 534908 LAW BOOKS                    | 2,407.62             | 5,527.60            |
|                             | 534951 FOOD SERVICE - STAPLES       | 131,575.70           | 633,613.43          |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 32.25               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,454.73            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 538102 GAS/OIL FSP & CSI              | 1,327.95             | 3,775.56            |
|                                 | 541100 ACCTG & AUDITING SERVICES      | 26,073.43            | 119,438.15          |
|                                 | 541700 LEGAL RELATED EXPENSE          |                      | 2,426.40            |
|                                 | 542103 SOS CORR OFFICER INTERN        | 35,925.57            | 93,338.00           |
|                                 | 542500 ENG & ARCH SERVICES            |                      | 14,850.00           |
|                                 | 548600 PEST CONTROL                   |                      | 360.00              |
|                                 | 548700 REFUSE/RECYCLING               | 262.16               | 17,354.15           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES     | 1,651.00             | 1,805.66            |
|                                 | 554902 CONTRACT LAUNDRY SERVICES      |                      | 319,018.26          |
|                                 | 555100 DATA PROC SOFTW LIC FEE        |                      | 6,734.40            |
|                                 | 556100 INSURANCE EXPENSE              |                      | 14,406.83           |
|                                 | 556300 SURETY & NOTARY BONDS          |                      | 2,358.02            |
|                                 | 559100 OTHER OPERATING EXP            | 800.00               | 795.60              |
|                                 | 559101 TRANS COSTS STATE WARDS        |                      | 378.00              |
|                                 | 559103 INMATE WAGES                   | 40,581.26            | 187,064.35          |
|                                 | 559104 UNIFORM CLEANING ETC           | 260.46               | 4,700.26            |
|                                 | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  |                      | 812.74              |
|                                 | Major Account 520000 Total            | 778,695.85           | 3,303,410.88        |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                | 175.13               | 314.15              |
|                                 | 573100 STATE-OWNED TRANSPORT          |                      | 124.08              |
|                                 | Major Account 570000 Total            | 175.13               | 438.23              |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 6,585.00            |
|                                 | 583470 PERSONAL COMPUTING EQUIPMENT   |                      | 791.96              |
|                                 | 586903 HOUSEHOLD & INST. EQUIPM       | 16,830.00            | 16,830.00           |
|                                 | Major Account 580000 Total            | 16,830.00            | 24,206.96           |
|                                 | Fund 10000 Expenditures Total         | 2,792,991.16         | 12,698,794.84       |
| 24690 CORRECTIONAL FACILITY CAS |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471100 SALE OF SERVICES               | 10.00-               | 137.50-             |
|                                 | 471106 REV FROM OFFENDERS - SVCS      | 351.77-              | 1,908.22-           |
|                                 | 471107 MISC SERVICES                  | .23-                 | 2.34-               |
|                                 | 472105 TAXABLE SALES COPIES           | 1,392.39-            | 2,122.83-           |
|                                 | Major Account 470000 Total            | 1,754.39-            | 4,170.89-           |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES         |                      | 22.00-              |
|                                 | Major Account 480000 Total            |                      | 22.00-              |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | Fund 24690 Revenues Total           | 1,754.39-            | 4,192.89-           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS FOR SER   |                      | 3.00-               |
|                                 | 471107 MISC SERVICES                | 65.44-               | 269.64-             |
|                                 | 472100 SALE OF SUP & MAT            | 15,650.98-           | 90,496.52-          |
|                                 | 472102 SALE OF SUP & MAT            | 10,143.88-           | 50,250.95-          |
|                                 | 472103 SALE OF SUP & MAT            | 95,329.92-           | 449,723.24-         |
|                                 | 472108 SPECIAL ORDER REVENUE        |                      | 2,586.97-           |
|                                 | Major Account 470000 Total          | 121,190.22-          | 593,330.32-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3,072.53-            | 11,432.46-          |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 10.64-              |
|                                 | Major Account 480000 Total          | 3,072.53-            | 11,443.10-          |
|                                 | Fund 64641 Revenues Total           | 124,262.75-          | 604,773.42-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,870.30             | 6,082.99            |
|                                 | 511300 OVERTIME PAYMENTS            | 197.47               | 837.56              |
|                                 | 511900 SUPPLEMENTAL                 | 232.71               | 607.55              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 726.30               | 726.30              |
|                                 | 512200 SICK LEAVE EXPENSE           | 308.68               | 308.68              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 145.26              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 232.35               | 606.61              |
|                                 | 515200 FICA EXPENSE                 | 242.32               | 634.08              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 1,259.55            |
|                                 | Major Account 510000 Total          | 4,313.95             | 11,208.58           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 2,226.55             | 3,054.34            |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,800.75            |
|                                 | 533108 CANTEEN RESALE               | 9,984.00             | 32,847.36           |
|                                 | 533157 CANTEEN RESALE-JULY          | 405.86               | 124,187.13          |
|                                 | 533158 CANTEEN RESALE-AUG           | 6,193.20-            | 114,790.61          |
|                                 | 533159 CANTEEN RESALE-SEP           | 29,502.96            | 55,498.31           |
|                                 | 533160 CANTEEN RESALE-OCT           | 72,995.56            | 73,332.81           |
|                                 | 533161 CANTEEN RESALE-NOV           | 94.60-               | 2,319.83-           |
|                                 | 533162 CANTEEN RESALE-DEC           |                      | 369.10              |
|                                 | 533163 CANTEEN RESALE-JAN           |                      | 947.00              |
|                                 | 533164 CANTEEN RESALE-FEB           |                      | 1,233.00            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS  |                                      |                      |                     |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 533165 CANTEEN RESALE-MAR            | 14.91                | 2,932.21-           |
|                               | 533166 CANTEEN RESALE-APR            |                      | 5,769.62            |
|                               | 533167 CANTEEN RESALE -MAY           | 322.09               | 2,117.89            |
|                               | 533168 CANTEEN RESALE-JUNE           | 37.64                | 53,108.13           |
|                               | 533170 SPECIAL ORDER PURCHASES       | 234.88               | 2,046.43            |
|                               | 534900 MISCELLANEOUS SUP EXP         | 292.60               | 2,541.09            |
|                               | Major Account 520000 Total           | 109,729.25           | 468,391.53          |
|                               | Fund 64641 Expenditures Total        | 114,043.20           | 479,600.11          |
| 64650 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges    |                      |                     |
|                               | 471101 DUES                          | 63.00-               | 342.00-             |
|                               | 471106 REV FROM OFFENDERS FOR SER    | 24.96-               | 99.85-              |
|                               | Major Account 470000 Total           | 87.96-               | 441.85-             |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      |                      | 25.00-              |
|                               | Major Account 480000 Total           |                      | 25.00-              |
|                               | Fund 64650 Revenues Total            | 87.96-               | 466.85-             |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 24.90-               | 105.60-             |
|                               | Major Account 480000 Total           | 24.90-               | 105.60-             |
|                               | Fund 64659 Revenues Total            | 24.90-               | 105.60-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 355.03              |
|                               | Major Account 520000 Total           |                      | 355.03              |
|                               | Fund 64659 Expenditures Total        |                      | 355.03              |
|                               | Program Revenues                     | 126,130.00-          | 609,341.02-         |
|                               | Program Expenditures                 | 2,907,034.36         | 13,178,749.98       |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 146.69-             |
|                             | Major Account 480000 Total          |                      | 146.69-             |
|                             | Fund 10000 Revenues Total           |                      | 146.69-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 377,107.91           | 1,651,068.01        |
|                             | 511101 ROLL CALL DCS                | 3,595.46             | 16,479.58           |
|                             | 511102 LT BRIEFING DCS              | 617.70               | 2,778.97            |
|                             | 511300 OVERTIME PAYMENTS            | 56,627.42            | 248,571.56          |
|                             | 511301 HOLIDAY WORK - DCS           | 1,628.17             | 41,505.85           |
|                             | 511400 ON CALL PAY                  | 624.91               | 3,197.30            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,768.30             | 17,438.00           |
|                             | 511700 EMPLOYEE BONUSES             | 1,340.00             | 1,340.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 15,600.91            | 47,647.81           |
|                             | 512100 VACATION LEAVE EXPENSE       | 28,637.12            | 129,064.95          |
|                             | 512200 SICK LEAVE EXPENSE           | 23,608.86            | 79,658.11           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,467.69             | 45,084.04           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,710.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,929.10             | 5,657.30            |
|                             | 512700 INJURY LEAVE EXPENSE         | 822.00               | 822.00              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 384.00               | 384.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 38,669.38            | 171,512.00          |
|                             | 515200 FICA EXPENSE                 | 36,559.30            | 163,613.80          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.50-                | .50-                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 111,838.16           | 435,260.72          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,793.00            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 95,700.21           |
|                             | Major Account 510000 Total          | 704,822.89           | 3,161,286.71        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 637.50-              | 791.45              |
|                             | 521300 FREIGHT EXPENSE              | 353.47               | 2,305.66            |
|                             | 521400 CIO CHARGES                  |                      | 768.83              |
|                             | 521401 OCIO - COMMUNICATIONS        | 4,121.94             | 16,700.23           |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,178.03             | 11,237.40           |
|                             | 521901 AWARDS - STAFF               |                      | 137.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 82.01               |
|                             | 522202 CONF REG - NONCEU'S          | 795.00               | 895.00              |
|                             | 523201 NATURAL GAS                  | 4,043.69             | 14,381.48           |
|                             | 523202 ELECTRICITY                  | 14,719.53            | 79,634.95           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523204 SEWER                        | 4,890.82             | 9,923.09            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 185.60               | 5,335.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 24,118.91            | 68,434.65           |
|                             | 526104 R & M CONT-BLDGS             | 1,108.00             | 27,292.51           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 476.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 743.74              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 270.65              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 634.12              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 28,229.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14,602.92            | 23,189.34           |
|                             | 532101 HOUSE & INST EQ              | 2,556.00             | 2,556.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,960.82             | 14,103.32           |
|                             | 533102 INMATE CLOTHING              | 7,260.17             | 17,354.58           |
|                             | 533103 CLEANING SUPPLIES            | 4,664.31             | 20,462.45           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 2,094.20             | 6,814.54            |
|                             | 533105 INMATE PERSONAL SUPPLIES     | 1,241.86             | 7,092.64            |
|                             | 533106 STAFF CLOTHING               | 12.63-               | 163.34              |
|                             | 533107 CELL/DORM SUPPLIES           | 9,956.00             | 15,015.94           |
|                             | 533900 FOOD EXPENSE                 | 773.19               | 773.19              |
|                             | 533901 FOOD - STAPLES               | 350.00               | 9,626.35            |
|                             | 533902 FOOD - MEAT                  | 692.90               | 6,245.79            |
|                             | 533903 FOOD - DAIRY                 | 232.00               | 696.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 132.98               | 1,480.76            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,635.00            |
|                             | 534601 EDUCATIONAL                  | 69.88                | 1,112.31            |
|                             | 534800 CONST & MAINT SUP EXP        | 5,564.28             | 21,501.42           |
|                             | 534907 SECURITY SUPPLIES            | 473.45               | 3,351.70            |
|                             | 534908 LAW BOOKS                    | 481.55               | 2,118.18            |
|                             | 534951 FOOD SERVICE - STAPLES       | 10,168.95            | 62,828.20           |
|                             | 535104 DRUGS                        |                      | 8.85                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 39.11                | 184.53              |
|                             | 538102 GAS/OIL FSP & CSI            | 124.34               | 521.24              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 8,113.06             | 37,164.64           |
|                             | 542500 ENG & ARCH SERVICES          | 1,079.50             | 56,608.30           |
|                             | 545000 LABORATORY SERVICES          |                      | 973.00              |
|                             | 548600 PEST CONTROL                 |                      | 691.00              |
|                             | 548700 REFUSE/RECYCLING             | 2,117.71             | 6,970.38            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 131.66              |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>    | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|----------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                        |                      |                     |
|                                 | 520000 Operating Expenses              |                      |                     |
|                                 | 554902 CONTRACT LAUNDRY SERVICES       | 21,158.64            | 41,825.16           |
|                                 | 555100 DATA PROC SOFTW LIC FEE         |                      | 143.40              |
|                                 | 556100 INSURANCE EXPENSE               |                      | 2,401.14            |
|                                 | 556300 SURETY & NOTARY BONDS           |                      | 800.14              |
|                                 | 559101 TRANS COSTS STATE WARDS         | 112.10               | 200.40              |
|                                 | 559103 INMATE WAGES                    | 10,849.50            | 43,612.89           |
|                                 | 559104 UNIFORM CLEANING ETC            | 543.19               | 2,553.34            |
|                                 | Major Account 520000 Total             | 169,277.47           | 681,184.09          |
|                                 | 570000 Travel Expenses                 |                      |                     |
|                                 | 571100 BOARD & LODGING                 | 275.52               | 275.52              |
|                                 | 571102 BOARD & LODGING - SECURITY AUD  |                      | 242.98              |
|                                 | 573100 STATE-OWNED TRANSPORT           | 3,614.47             | 5,975.73            |
|                                 | 574500 PERSONAL VEHICLE MILEAGE        |                      | 1,340.74            |
|                                 | 574501 PERS VEHICILE MILEAGE - PRESERV | 195.50               | 1,216.66            |
|                                 | 574502 PERS VEHICILE MILEAGE - SEC AUD |                      | 213.45              |
|                                 | Major Account 570000 Total             | 4,085.49             | 9,265.08            |
|                                 | 580000 Capital Outlay                  |                      |                     |
|                                 | 583000 FURNITURE AND OFFICE EQUIPMENT  | 4,571.00             | 17,967.00           |
|                                 | 586903 HOUSEHOLD & INST. EQUIPMENT     | 10,772.93            | 25,003.40           |
|                                 | Major Account 580000 Total             | 15,343.93            | 42,970.40           |
|                                 | Fund 10000 Expenditures Total          | 893,529.78           | 3,894,706.28        |
| 24690 CORRECTIONAL FACILITY CAS |                                        |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471100 SALE OF SERVICES                | 372.50-              | 1,341.98-           |
|                                 | 471106 REV FROM OFFENDERS - SVCS       | 769.33-              | 2,468.58-           |
|                                 | 471107 MISC SERVICES                   | .35-                 | 2.07-               |
|                                 | 471108 SAFEKEEPERS SERVICES            | 15,329.56-           | 57,892.64-          |
|                                 | 472105 TAXABLE SALES COPIES            | 23.41-               | 192.79-             |
|                                 | Major Account 470000 Total             | 16,495.15-           | 61,898.06-          |
|                                 | 480000 Revenues - Miscellaneous        |                      |                     |
|                                 | 486400 CASH OVER ADJUSTMENT            | 1.80-                | 10.95-              |
|                                 | Major Account 480000 Total             | 1.80-                | 10.95-              |
|                                 | Fund 24690 Revenues Total              | 16,496.95-           | 61,909.01-          |
| 64641 STORE/CANTEEN ACCOUNTS    |                                        |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges      |                      |                     |
|                                 | 471106 SALE OF SERVICES                | 54.74-               | 418.88-             |
|                                 | 471107 MISC SERVICES                   | 13.07-               | 56.27-              |
|                                 | 472100 SALE OF SUP & MAT               | 7,542.76-            | 37,855.28-          |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS  |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472102 SALE OF SUP & MAT            | 2,301.35-            | 11,254.08-          |
|                               | 472103 SALE OF SUP & MAT            | 21,243.71-           | 99,891.87-          |
|                               | Major Account 470000 Total          | 31,155.63-           | 149,476.38-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 810.50-             |
|                               | Major Account 480000 Total          |                      | 810.50-             |
|                               | Fund 64641 Revenues Total           | 31,155.63-           | 150,286.88-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              |                      | 3.10                |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 237.00              |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 14.40               |
|                               | 533108 CANTEEN RESALE               | 1,286.75             | 7,225.21            |
|                               | 533157 CANTEEN RESALE-JULY          | 2,863.48             | 39,819.15           |
|                               | 533158 CANTEEN RESALE-AUG           | 387.47               | 22,756.00           |
|                               | 533159 CANTEEN RESALE-SEP           | 4,411.16             | 19,506.76           |
|                               | 533160 CANTEEN RESALE-OCT           | 16,337.12            | 16,337.12           |
|                               | 533161 CANTEEN RESALE-NOV           | 637.62               | 371.08              |
|                               | 533162 CANTEEN RESALE-DEC           | 364.25               | 363.29              |
|                               | 533163 CANTEEN RESALE-JAN           | 938.00               | 941.39              |
|                               | 533164 CANTEEN RESALE-FEB           | 332.50               | 414.96              |
|                               | 533165 CANTEEN RESALE-MAR           | 1,222.00-            | 1,179.98-           |
|                               | 533166 CANTEEN RESALE-APR           | 3,477.12             | 3,895.85            |
|                               | 533167 CANTEEN RESALE -MAY          | 859.13               | 3,520.83            |
|                               | 533168 CANTEEN RESALE-JUNE          | 1,518.81-            | 11,599.36           |
|                               | 534900 MISCELLANEOUS SUP EXP        | 45.43                | 471.99              |
|                               | Major Account 520000 Total          | 29,199.22            | 126,297.51          |
|                               | Fund 64641 Expenditures Total       | 29,199.22            | 126,297.51          |
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471106 REV FROM OFFENDERS FOR SER   | 15.93-               | 87.38-              |
|                               | 472100 SALE OF SUP & MAT            |                      | 11.66-              |
|                               | Major Account 470000 Total          | 15.93-               | 99.04-              |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO     |                      | 40.00-              |
|                               | Major Account 480000 Total          |                      | 40.00-              |
|                               | Fund 64650 Revenues Total           | 15.93-               | 139.04-             |
| 64659 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 81.00-               | 567.00-             |
|                               | Major Account 480000 Total           | 81.00-               | 567.00-             |
|                               | Fund 64659 Revenues Total            | 81.00-               | 567.00-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 533100 HOUSEHOLD & INSTIT EXP        |                      | 252.96              |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 70.67               |
|                               | Major Account 520000 Total           |                      | 323.63              |
|                               | Fund 64659 Expenditures Total        |                      | 323.63              |
|                               | Program Revenues                     | 47,749.51-           | 213,048.62-         |
|                               | Program Expenditures                 | 922,729.00           | 4,021,327.42        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 15,954.00           |
|                             | Major Account 480000 Total          |                      | 15,954.00           |
|                             | Fund 10000 Revenues Total           |                      | 15,954.00           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 409,404.78           | 1,739,109.08        |
|                             | 511101 ROLL CALL DCS                | 3,527.89             | 16,962.42           |
|                             | 511102 LT BRIEFING DCS              | 635.83               | 2,481.31            |
|                             | 511300 OVERTIME PAYMENTS            | 80,714.55            | 347,293.17          |
|                             | 511301 HOLIDAY WORK - DCS           | 1,168.32             | 41,323.71           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,347.12             | 20,088.42           |
|                             | 511700 EMPLOYEE BONUSES             | 1,760.00             | 1,760.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 26,249.69            | 95,495.19           |
|                             | 511900 SUPPLEMENTAL                 | 9,373.51             | 42,544.75           |
|                             | 512100 VACATION LEAVE EXPENSE       | 20,095.55            | 141,715.06          |
|                             | 512200 SICK LEAVE EXPENSE           | 26,820.09            | 95,439.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 512.00               | 46,417.37           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 504.00               | 3,848.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 5,797.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 42,979.72            | 191,391.06          |
|                             | 515200 FICA EXPENSE                 | 42,070.17            | 188,227.89          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 99,252.76            | 395,476.01          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 107,408.13          |
|                             | Major Account 510000 Total          | 769,415.98           | 3,482,777.74        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 43.63               |
|                             | 521400 CIO CHARGES                  | 148.66               | 148.66              |
|                             | 521401 OCIO - COMMUNICATIONS        | 2,284.07             | 9,337.03            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,821.30             | 11,587.43           |
|                             | 521901 AWARDS - STAFF               |                      | 325.00              |
|                             | 523201 NATURAL GAS                  | 1,385.08             | 6,424.72            |
|                             | 523202 ELECTRICITY                  | 17,242.83            | 78,311.67           |
|                             | 523203 WATER                        | 8,201.61             | 34,896.16           |
|                             | 523204 SEWER                        | 7,894.65             | 33,611.79           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 22.80                | 272.80              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,879.93             | 20,537.22           |
|                             | 526104 R & M CONT-BLDGS             | 6,542.00             | 12,501.50           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 182.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 151.70               | 672.51              |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 277.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 744.12               | 756.12              |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 35.00                | 105.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,328.04             | 23,245.84           |
|                             | 532101 HOUSE & INST EQ              |                      | 844.70              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,128.61            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,057.60             | 13,851.66           |
|                             | 533102 INMATE CLOTHING              | 16,620.82            | 51,117.96           |
|                             | 533103 CLEANING SUPPLIES            | 10,682.07            | 25,916.50           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 3,149.01             | 16,407.32           |
|                             | 533106 STAFF CLOTHING               | 13.35                | 53.40               |
|                             | 533107 CELL/DORM SUPPLIES           | 5,100.62             | 491.58              |
|                             | 533109 STAFF CLOTHING - MAINT       | 144.92               | 144.92              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 163.76               | 163.76              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 937.91              |
|                             | 534800 CONST & MAINT SUP EXP        | 19,581.63            | 40,303.73           |
|                             | 534801 MAINTENANCE FUEL AND OIL     | .01                  | 1,496.88            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 205.93              |
|                             | 534907 SECURITY SUPPLIES            | 2,994.96             | 9,492.19            |
|                             | 534908 LAW BOOKS                    | 240.79               | 1,155.14            |
|                             | 534951 FOOD SERVICE - STAPLES       | 33,023.85            | 211,366.98          |
|                             | 535103 GEN-MEDICAL SUPPLIES         | 3.58                 | 25.06               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 583.73               | 1,989.43            |
|                             | 538102 GAS/OIL FSP & CSI            |                      | 58.78               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 8,830.81             | 40,452.52           |
|                             | 542103 SOS CORR OFFICER INTERN      | 13,256.51            | 29,227.87           |
|                             | 548600 PEST CONTROL                 |                      | 194.97              |
|                             | 548700 REFUSE/RECYCLING             | 12.00                | 12.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 65.00                | 65.00               |
|                             | 554902 CONTRACT LAUNDRY SERVICES    |                      | 93,903.12           |
|                             | 556100 INSURANCE EXPENSE            |                      | 800.38              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 834.07              |
|                             | 559101 TRANS COSTS STATE WARDS      | 827.60               | 1,445.00            |
|                             | 559103 INMATE WAGES                 | 3,800.86             | 20,626.72           |
|                             | 559104 UNIFORM CLEANING ETC         |                      | 1,196.52            |
|                             | Major Account 520000 Total          | 174,634.03           | 799,146.69          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571102 BOARD & LODGING - SECURI     |                      | 376.00              |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG &amp; EVAL CENTER

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | Major Account 570000 Total          |                      | 376.00              |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 583470 PERSONAL COMPUTING EQUIPMENT |                      | 120.38              |
|                                 | Major Account 580000 Total          |                      | 120.38              |
|                                 | Fund 10000 Expenditures Total       | 944,050.01           | 4,282,420.81        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 1,845.26-            | 5,894.58-           |
|                                 | 471107 MISC SERVICES                | .01-                 | .36-                |
|                                 | 471108 SAFEKEEPERS SERVICES         | 65,257.68-           | 262,829.16-         |
|                                 | 472105 TAXABLE SALES COPIES         | 41.96-               | 136.56-             |
|                                 | Major Account 470000 Total          | 67,144.91-           | 268,860.66-         |
|                                 | Fund 24690 Revenues Total           | 67,144.91-           | 268,860.66-         |
|                                 | Program Revenues                    | 67,144.91-           | 252,906.66-         |
|                                 | Program Expenditures                | 944,050.01           | 4,282,420.81        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 50.00-               | 15,703.25           |
|                             | Major Account 480000 Total          | 50.00-               | 15,703.25           |
|                             | Fund 10000 Revenues Total           | 50.00-               | 15,703.25           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 594,567.57           | 2,496,942.98        |
|                             | 511101 ROLL CALL DCS                | 4,575.43             | 21,616.25           |
|                             | 511102 LT BRIEFING DCS              | 550.03               | 2,441.73            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 160.00              |
|                             | 511300 OVERTIME PAYMENTS            | 168,779.16           | 707,977.43          |
|                             | 511301 HOLIDAY WORK - DCS           | 2,129.03             | 81,351.67           |
|                             | 511400 ON CALL PAY                  | 848.73               | 3,921.20            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,591.85             | 27,013.95           |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 388.89              |
|                             | 511800 COMPENSATORY TIME PAID       | 11,308.31            | 89,359.80           |
|                             | 511900 SUPPLEMENTAL                 | 20,910.99            | 91,806.34           |
|                             | 512100 VACATION LEAVE EXPENSE       | 40,247.24            | 198,167.46          |
|                             | 512200 SICK LEAVE EXPENSE           | 46,207.05            | 196,109.01          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,360.00             | 68,560.56           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,232.00             | 6,896.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 776.04               | 5,319.88            |
|                             | 512700 INJURY LEAVE EXPENSE         | 840.00               | 4,050.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 65,114.48            | 290,876.00          |
|                             | 515200 FICA EXPENSE                 | 64,723.79            | 289,560.00          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 156,773.94           | 623,809.15          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 168,284.24          |
|                             | Major Account 510000 Total          | 1,187,035.64         | 5,374,612.54        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 393.82               | 1,909.21            |
|                             | 521400 CIO CHARGES                  |                      | 7,814.00            |
|                             | 521401 OCIO - COMMUNICATIONS        | 5,713.74             | 22,219.60           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 2.22-               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,254.50             | 13,247.32           |
|                             | 521901 AWARDS - STAFF               | 113.00               | 198.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 60.00                | 210.00              |
|                             | 523201 NATURAL GAS                  | 1,692.85             | 7,852.38            |
|                             | 523202 ELECTRICITY                  | 21,074.53            | 95,714.21           |
|                             | 523203 WATER                        | 10,024.19            | 42,650.87           |
|                             | 523204 SEWER                        | 9,649.01             | 41,081.05           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 268.95              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,600.90             | 19,089.57           |
|                             | 526104 R & M CONT-BLDGS             | 4,074.00             | 16,440.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 216.62               | 3,413.99            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 85.00               |
|                             | 527500 REP & MAINT-COMM EQUIP       | 1,134.58             | 1,134.58            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 190.92-              | 1,216.12            |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 35.00                | 105.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12,082.49            | 23,578.59           |
|                             | 532101 HOUSE & INST EQ              |                      | 2,890.71            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 8,371.15             | 20,095.67           |
|                             | 533102 INMATE CLOTHING              | 27,149.55            | 97,657.53           |
|                             | 533103 CLEANING SUPPLIES            | 9,429.10             | 35,841.29           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 4,862.70             | 19,344.70           |
|                             | 533106 STAFF CLOTHING               |                      | 98.80               |
|                             | 533107 CELL/DORM SUPPLIES           | 13,157.08            | 42,261.80           |
|                             | 533109 STAFF CLOTHING - MAINT       | 95.27                | 95.27               |
|                             | 533901 FOOD - STAPLES               | 1,386.83             | 2,549.40            |
|                             | 533902 FOOD - MEAT                  | 3,764.62-            | 427.80              |
|                             | 533903 FOOD - DAIRY                 | 696.00-              | 464.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 163.76-              | 163.75              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 937.92              |
|                             | 534601 EDUCATIONAL                  |                      | 35.99               |
|                             | 534800 CONST & MAINT SUP EXP        | 5,985.98             | 59,312.65           |
|                             | 534801 MAINTENANCE FUEL AND OIL     | .01-                 | 585.27              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 191.96               | 1,285.66            |
|                             | 534907 SECURITY SUPPLIES            | 961.65               | 12,220.02           |
|                             | 534908 LAW BOOKS                    | 722.30               | 3,081.18            |
|                             | 534951 FOOD SERVICE - STAPLES       | 25,472.64            | 195,121.41          |
|                             | 535103 GEN-MEDICAL SUPPLIES         | 10.20                | 38.84               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 583.75               | 1,889.09            |
|                             | 538102 GAS/OIL FSP & CSI            | 132.65               | 1,402.86            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 13,699.12            | 62,753.46           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 5,576.47             | 11,711.95           |
|                             | 542103 SOS CORR OFFICER INTERN      | 44,474.21            | 74,698.23           |
|                             | 548600 PEST CONTROL                 |                      | 209.97              |
|                             | 548700 REFUSE/RECYCLING             | 337.04               | 406.64              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 1,708.85             | 1,892.06            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 554902 CONTRACT LAUNDRY SERVICES      |                      | 93,903.12           |
|                                 | 556100 INSURANCE EXPENSE              |                      | 10,404.92           |
|                                 | 556300 SURETY & NOTARY BONDS          |                      | 1,357.13            |
|                                 | 559103 INMATE WAGES                   | 26,218.64            | 106,586.42          |
|                                 | 559104 UNIFORM CLEANING ETC           | 107.24               | 1,160.49            |
|                                 | Major Account 520000 Total            | 255,938.30           | 1,161,112.22        |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 94.00               |
|                                 | 573100 STATE-OWNED TRANSPORT          | 98.20                | 1,679.78            |
|                                 | Major Account 570000 Total            | 98.20                | 1,773.78            |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,272.00             | 2,272.00            |
|                                 | 583470 PERSONAL COMPUTING EQUIPMENT   |                      | 929.43              |
|                                 | 584200 VEHICLES & VEHICLE EQ          |                      | 22,890.79           |
|                                 | Major Account 580000 Total            | 2,272.00             | 26,092.22           |
|                                 | Fund 10000 Expenditures Total         | 1,445,344.14         | 6,563,590.76        |
| 24690 CORRECTIONAL FACILITY CAS |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS      | 319.03-              | 1,469.75-           |
|                                 | 471107 MISC SERVICES                  | .70-                 | 6.55-               |
|                                 | 472105 TAXABLE SALES COPIES           | 309.84-              | 1,262.20-           |
|                                 | Major Account 470000 Total            | 629.57-              | 2,738.50-           |
|                                 | Fund 24690 Revenues Total             | 629.57-              | 2,738.50-           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471106 SALE OF SERVICES               | 4.00-                | 22.01-              |
|                                 | 471107 MISC SERVICES                  | 44.32-               | 174.11-             |
|                                 | 472100 SALE OF SUP & MAT              | 15,517.79-           | 65,010.72-          |
|                                 | 472102 SALE OF SUP & MAT              | 6,056.58-            | 26,467.90-          |
|                                 | 472103 SALE OF SUP & MAT              | 59,496.09-           | 258,995.28-         |
|                                 | 472108 SPECIAL ORDER REVENUE          |                      | 479.38-             |
|                                 | Major Account 470000 Total            | 81,118.78-           | 351,149.40-         |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 666.69-             |
|                                 | Major Account 480000 Total            |                      | 666.69-             |
|                                 | Fund 64641 Revenues Total             | 81,118.78-           | 351,816.09-         |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 2,179.06             | 5,375.01            |



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Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS  |                                       |                      |                     |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511300 OVERTIME PAYMENTS              | 265.59               | 553.88              |
|                               | 511900 SUPPLEMENTAL                   | 317.10               | 781.75              |
|                               | 512100 VACATION LEAVE EXPENSE         | 726.35               | 1,452.70            |
|                               | 512200 SICK LEAVE EXPENSE             |                      | 290.54              |
|                               | 512300 HOLIDAY LEAVE EXPENSE          |                      | 145.27              |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 237.44               | 585.36              |
|                               | 515200 FICA EXPENSE                   | 238.10               | 579.99              |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 1,095.18             | 2,966.37            |
|                               | Major Account 510000 Total            | 5,058.82             | 12,730.87           |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521300 FREIGHT EXPENSE                |                      | 20.35               |
|                               | 531100 OFFICE SUPPLIES EXPENSE        |                      | 1,159.56            |
|                               | 533108 CANTEEN RESALE                 | 1,497.60             | 11,606.40           |
|                               | 533157 CANTEEN RESALE-JULY            | 358.90               | 58,826.71           |
|                               | 533158 CANTEEN RESALE-AUG             | 16,540.05            | 86,552.68           |
|                               | 533159 CANTEEN RESALE-SEP             | 21,225.97            | 31,511.73           |
|                               | 533160 CANTEEN RESALE-OCT             | 43,965.13            | 43,972.43           |
|                               | 533161 CANTEEN RESALE-NOV             | 101.78-              | 468.66-             |
|                               | 533162 CANTEEN RESALE-DEC             | 1,299.25             | 2,432.30            |
|                               | 533163 CANTEEN RESALE-JAN             | 50.30-               | 49.82-              |
|                               | 533164 CANTEEN RESALE-FEB             |                      | 1,065.77            |
|                               | 533165 CANTEEN RESALE-MAR             | 26.17                | 838.49              |
|                               | 533166 CANTEEN RESALE-APR             | 1,125.14-            | 705.95-             |
|                               | 533167 CANTEEN RESALE -MAY            |                      | 3,133.74            |
|                               | 533168 CANTEEN RESALE-JUNE            | 16.00                | 36,525.04           |
|                               | 533170 SPECIAL ORDER PURCHASES        | 740.49               | 1,064.79            |
|                               | 534900 MISCELLANEOUS SUP EXP          | 101.78               | 530.74              |
|                               | Major Account 520000 Total            | 84,494.12            | 278,016.30          |
|                               | Fund 64641 Expenditures Total         | 89,552.94            | 290,747.17          |
| 64650 WELFARE & CLUB ACCOUNTS |                                       |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges     |                      |                     |
|                               | 471100 SALE OF SERVICES               | 25.85-               | 421.82-             |
|                               | 471101 DUES                           | 73.00-               | 250.83-             |
|                               | 471106 REV FROM OFFENDERS FOR SER     | 6.41-                | 80.52-              |
|                               | 472103 NON-TAXABLE SALES OF SUP & MAT | 29.94-               | 480.44-             |
|                               | Major Account 470000 Total            | 135.20-              | 1,233.61-           |
|                               | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO       |                      | 170.54-             |

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Program Number 376 LINCOLN CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | Major Account 480000 Total           |                      | 170.54-             |
|                               | Fund 64650 Revenues Total            | 135.20-              | 1,404.15-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 521900 AWARDS EXPENSE                | 5.00                 | 5.00                |
|                               | 521902 AWARDS EXP - INMATES          |                      | 20.00               |
|                               | 534602 RECREATIONAL                  | 675.60               | 675.60              |
|                               | 559100 OTHER OPERATING EXP           | 20.00                | 20.00               |
|                               | Major Account 520000 Total           | 700.60               | 720.60              |
|                               | Fund 64650 Expenditures Total        | 700.60               | 720.60              |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 55.00-               | 205.00-             |
|                               | Major Account 480000 Total           | 55.00-               | 205.00-             |
|                               | Fund 64659 Revenues Total            | 55.00-               | 205.00-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 69.71               |
|                               | Major Account 520000 Total           |                      | 69.71               |
|                               | Fund 64659 Expenditures Total        |                      | 69.71               |
|                               | Program Revenues                     | 81,988.55-           | 340,460.49-         |
|                               | Program Expenditures                 | 1,535,597.68         | 6,855,128.24        |

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Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 343.32-              | 1,998.91            |
|                             | Major Account 480000 Total          | 343.32-              | 1,998.91            |
|                             | Fund 10000 Revenues Total           | 343.32-              | 1,998.91            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 829,714.68           | 3,584,458.14        |
|                             | 511101 ROLL CALL DCS                | 5,329.51             | 23,166.48           |
|                             | 511102 LT BRIEFING DCS              | 612.71               | 2,885.37            |
|                             | 511300 OVERTIME PAYMENTS            | 196,055.00           | 875,241.55          |
|                             | 511301 HOLIDAY WORK - DCS           | 8,254.35             | 119,887.23          |
|                             | 511400 ON CALL PAY                  | 756.08               | 3,423.90            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 8,194.05             | 37,605.60           |
|                             | 511700 EMPLOYEE BONUSES             | 1,500.00             | 1,500.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 25,279.19            | 143,156.75          |
|                             | 511900 SUPPLEMENTAL                 | 12.50                | 12.50               |
|                             | 512100 VACATION LEAVE EXPENSE       | 44,927.43            | 273,980.90          |
|                             | 512200 SICK LEAVE EXPENSE           | 29,759.26            | 138,500.02          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,984.96             | 98,274.41           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 4,766.80             | 16,928.23           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,555.50             | 5,596.53            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 770.00              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 808.75               | 1,107.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 86,286.12            | 396,022.42          |
|                             | 515200 FICA EXPENSE                 | 83,617.00            | 386,533.91          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 195,365.70           | 762,567.15          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,807.39            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 205,768.51          |
|                             | Major Account 510000 Total          | 1,527,779.59         | 7,079,194.80        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 952.02               | 1,659.31            |
|                             | 521300 FREIGHT EXPENSE              | 415.81               | 1,658.37            |
|                             | 521400 CIO CHARGES                  | 321.00               | 2,581.38            |
|                             | 521401 OCIO - COMMUNICATIONS        | 5,900.23             | 23,788.38           |
|                             | 521405 CELL & SMART PHONE PAID OCIO |                      | 1,688.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,141.41            | 20,486.56           |
|                             | 521901 AWARDS - STAFF               | 78.00                | 410.00              |
|                             | 522202 CONF REG - NONCEU'S          |                      | 10.00               |
|                             | 522700 DEFICIENCY CLAIMS            |                      | 355.00              |
|                             | 523201 NATURAL GAS                  | 2,497.83             | 7,708.47            |

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Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 26,595.35            | 107,510.24          |
|                             | 523203 WATER                        | 6,937.27             | 28,043.71           |
|                             | 523204 SEWER                        | 7,963.50             | 32,140.35           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,268.20             | 2,613.48            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 8,452.01             | 30,010.62           |
|                             | 526104 R & M CONT-BLDGS             | 8,750.00             | 37,855.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 82.00                | 281.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,176.54             | 4,885.11            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 69.95                | 1,122.27            |
|                             | 527601 REP & MAINT-HOUSE/INST E     | 400.00               | 1,600.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,432.45             | 7,930.89            |
|                             | 531200 IT SUPPLIES                  |                      | 15.00               |
|                             | 532101 HOUSE & INST EQ              |                      | 79.00               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,029.42            |
|                             | 532240 DATA STORAGE EQUIP           | 98.99                | 98.99               |
|                             | 532250 NETWORKING EQUIP             |                      | 119.00              |
|                             | 532260 VOICE EQUIP                  |                      | 69.98               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,354.70             | 17,045.96           |
|                             | 533102 INMATE CLOTHING              | 19,710.14            | 46,759.66           |
|                             | 533103 CLEANING SUPPLIES            | 12,563.44            | 42,721.95           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 5,282.98             | 24,313.36           |
|                             | 533106 STAFF CLOTHING               | 26.70                | 224.75              |
|                             | 533107 CELL/DORM SUPPLIES           | 19,454.65            | 36,409.69           |
|                             | 533901 FOOD - STAPLES               | 3,610.32             | 21,719.80           |
|                             | 533902 FOOD - MEAT                  | 2,139.00             | 11,275.00           |
|                             | 533903 FOOD - DAIRY                 |                      | 3,480.00            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,040.00             | 2,714.63            |
|                             | 534800 CONST & MAINT SUP EXP        | 6,601.83             | 25,758.28           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 88.98                | 445.88              |
|                             | 534901 GARDEN SUPPLIES              |                      | 131.17              |
|                             | 534907 SECURITY SUPPLIES            | 5,000.00             | 9,488.10            |
|                             | 534908 LAW BOOKS                    | 481.54               | 2,116.80            |
|                             | 534951 FOOD SERVICE - STAPLES       | 55,868.43            | 266,507.07          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 146.98              |
|                             | 538102 GAS/OIL FSP & CSI            | 7,552.85             | 29,746.18           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 16,008.46            | 73,332.19           |
|                             | 542103 SOS CORR OFFICER INTERN      | 1,593.73             | 8,088.54            |
|                             | 546800 VETERINARY SERVICES          | 297.33               | 1,470.27            |

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Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 547300 INTERPRETER SERVICES           | 2,337.50             | 5,424.50            |
|                                 | 548600 PEST CONTROL                   | 374.52               | 980.52              |
|                                 | 548700 REFUSE/RECYCLING               | 931.67               | 5,346.17            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES     | 322.32               | 858.85              |
|                                 | 554902 CONTRACT LAUNDRY SERVICES      |                      | 106,532.64          |
|                                 | 555100 DATA PROC SOFTW LIC FEE        |                      | 143.40              |
|                                 | 556100 INSURANCE EXPENSE              |                      | 8,003.79            |
|                                 | 556300 SURETY & NOTARY BONDS          |                      | 1,758.62            |
|                                 | 559101 TRANS COSTS STATE WARDS        | 59.50                | 424.00              |
|                                 | 559103 INMATE WAGES                   | 31,405.99            | 127,929.09          |
|                                 | 559104 UNIFORM CLEANING ETC           |                      | 1,231.37            |
|                                 | Major Account 520000 Total            | 285,639.14           | 1,198,278.83        |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 139.20              |
|                                 | 571102 BOARD & LODGING - SECURITY AUD |                      | 623.16              |
|                                 | 573100 STATE-OWNED TRANSPORT          | 6,147.92             | 45,323.24           |
|                                 | 574500 PERSONAL VEHICLE MILEAGE       |                      | 672.11              |
|                                 | Major Account 570000 Total            | 6,147.92             | 46,757.71           |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 582700 LAW ENFORCEMENT & SECURITY EQ  |                      | 3,710.10            |
|                                 | 584200 VEHICLES & VEHICLE EQ          |                      | 16,900.00           |
|                                 | 586903 HOUSEHOLD & INST. EQUIPMENT    |                      | 4,080.00            |
|                                 | 587504 CIP-ENG & ARCH SVS             |                      | 2,161.60            |
|                                 | Major Account 580000 Total            |                      | 26,851.70           |
|                                 | Fund 10000 Expenditures Total         | 1,819,566.65         | 8,351,083.04        |
| 24690 CORRECTIONAL FACILITY CAS |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471100 SALE OF SERVICES               | 81.26-               | 243.76-             |
|                                 | 471106 REV FROM OFFENDERS - SVCS      | 514.24-              | 1,630.84-           |
|                                 | 471107 MISC SERVICES                  | .24-                 | .40-                |
|                                 | 472100 SALE OF SUP & MAT              |                      | 6.84-               |
|                                 | 472105 TAXABLE SALES COPIES           | 99.91-               | 294.58-             |
|                                 | Major Account 470000 Total            | 695.65-              | 2,176.42-           |
|                                 | Fund 24690 Revenues Total             | 695.65-              | 2,176.42-           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471106 REV FROM OFFENDERS FOR SER     | 5.97-                | 31.22-              |
|                                 | 471107 MISC SERVICES                  | 49.61-               | 179.27-             |

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|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 472100 SALE OF SUP & MAT            | 14,848.85-           | 64,831.58-          |
|                              | 472102 SALE OF SUP & MAT            | 8,856.94-            | 40,555.90-          |
|                              | 472103 SALE OF SUP & MAT            | 62,983.74-           | 268,976.48-         |
|                              | 472105 SALE OF SUP & MAT            | 31.68-               | 192.16-             |
|                              | 472108 SPECIAL ORDER REVENUE        |                      | 1,424.08-           |
|                              | Major Account 470000 Total          | 86,776.79-           | 376,190.69-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 817.20-             |
|                              | Major Account 480000 Total          |                      | 817.20-             |
|                              | Fund 64641 Revenues Total           | 86,776.79-           | 377,007.89-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,081.02             | 5,797.13            |
|                              | 512100 VACATION LEAVE EXPENSE       | 157.39               | 358.51              |
|                              | 512200 SICK LEAVE EXPENSE           | 559.60               | 699.50              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 139.90              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 209.50               | 523.75              |
|                              | 515200 FICA EXPENSE                 | 214.05               | 535.12              |
|                              | Major Account 510000 Total          | 3,221.56             | 8,053.91            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              |                      | 35.30               |
|                              | 533108 CANTEEN RESALE               | 5,378.88             | 20,841.60           |
|                              | 533157 CANTEEN RESALE-JULY          | 426.45               | 69,387.84           |
|                              | 533158 CANTEEN RESALE-AUG           | 931.72               | 62,534.06           |
|                              | 533159 CANTEEN RESALE-SEP           | 11,632.89            | 31,862.29           |
|                              | 533160 CANTEEN RESALE-OCT           | 19,701.98            | 20,340.44           |
|                              | 533161 CANTEEN RESALE-NOV           | 192.76-              | 737.33-             |
|                              | 533162 CANTEEN RESALE-DEC           | 313.34               | 745.34              |
|                              | 533163 CANTEEN RESALE-JAN           | 221.30               | 738.20              |
|                              | 533164 CANTEEN RESALE-FEB           | 39.25                | 780.47              |
|                              | 533165 CANTEEN RESALE-MAR           | 92.50                | 224.22              |
|                              | 533166 CANTEEN RESALE-APR           | 78.50                | 345.63              |
|                              | 533167 CANTEEN RESALE -MAY          | 188.67               | 812.49              |
|                              | 533168 CANTEEN RESALE-JUNE          | 113.40               | 24,127.10           |
|                              | 533170 SPECIAL ORDER PURCHASES      | 566.70               | 1,932.38            |
|                              | 534900 MISCELLANEOUS SUP EXP        | 192.76               | 777.33              |
|                              | Major Account 520000 Total          | 39,685.58            | 234,747.36          |
|                              | Fund 64641 Expenditures Total       | 42,907.14            | 242,801.27          |

64650 WELFARE &amp; CLUB ACCOUNTS

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472103 NONTAXABLE SALES-SUP/SVC     |                      | 17.00-              |
|                               | Major Account 470000 Total          |                      | 17.00-              |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO     | 65.00-               | 133.00-             |
|                               | Major Account 480000 Total          | 65.00-               | 133.00-             |
|                               | Fund 64650 Revenues Total           | 65.00-               | 150.00-             |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521902 AWARDS EXP - INMATES         |                      | 79.94               |
|                               | 534602 RECREATIONAL                 | 10.00                | 17.32               |
|                               | Major Account 520000 Total          | 10.00                | 97.26               |
|                               | Fund 64650 Expenditures Total       | 10.00                | 97.26               |
| 64659 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO     | 6.00-                | 38.00-              |
|                               | Major Account 480000 Total          | 6.00-                | 38.00-              |
|                               | Fund 64659 Revenues Total           | 6.00-                | 38.00-              |
|                               | Program Revenues                    | 87,886.76-           | 377,373.40-         |
|                               | Program Expenditures                | 1,862,483.79         | 8,593,981.57        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,119.31-           |
|                             | Major Account 480000 Total          |                      | 1,119.31-           |
|                             | Fund 10000 Revenues Total           |                      | 1,119.31-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 222,851.75           | 1,000,802.37        |
|                             | 511101 ROLL CALL DCS                | 1,910.89             | 8,949.92            |
|                             | 511102 LT BRIEFING DCS              | 301.25               | 1,749.69            |
|                             | 511300 OVERTIME PAYMENTS            | 9,509.08             | 50,124.74           |
|                             | 511301 HOLIDAY WORK - DCS           | 1,048.22             | 19,278.19           |
|                             | 511400 ON CALL PAY                  | 914.98               | 4,106.98            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,254.65             | 10,460.55           |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 5,342.60             | 26,239.36           |
|                             | 512100 VACATION LEAVE EXPENSE       | 25,990.15            | 92,625.25           |
|                             | 512200 SICK LEAVE EXPENSE           | 18,695.19            | 51,920.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 847.76               | 28,017.99           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 4,223.83            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 184.00               | 793.22              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 336.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,704.17            | 97,316.56           |
|                             | 515200 FICA EXPENSE                 | 20,072.96            | 90,751.97           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 75,985.88            | 309,967.20          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 55,028.15           |
|                             | Major Account 510000 Total          | 408,113.53           | 1,853,192.13        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,084.52             | 3,143.13            |
|                             | 521300 FREIGHT EXPENSE              | 25.51                | 105.58              |
|                             | 521401 OCIO - COMMUNICATIONS        | 2,793.09             | 11,016.48           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,869.20             | 4,901.61            |
|                             | 521901 AWARDS - STAFF               |                      | 88.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 154.00              |
|                             | 523201 NATURAL GAS                  | 4,290.42             | 10,852.62           |
|                             | 523202 ELECTRICITY                  | 11,333.11            | 46,118.89           |
|                             | 523203 WATER                        | 2,154.44             | 8,703.04            |
|                             | 523204 SEWER                        | 2,569.12             | 10,276.48           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,273.20            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 25.00                | 147.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,517.17             | 35,578.07           |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526104 R & M CONT-BLDGS             | 3,540.00             | 3,540.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 39.95                | 384.50              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 100.23              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,217.35            |
|                             | 527990 RADIO EQUIP REPAIR & MAINT   |                      | 439.32              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,330.92             | 4,960.08            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 361.14              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 589.37               | 4,656.35            |
|                             | 533102 INMATE CLOTHING              | 3,154.42             | 9,506.11            |
|                             | 533103 CLEANING SUPPLIES            | 11,669.19-           | 15,922.52           |
|                             | 533104 FOOD SERVICE SUPPLIES        | 925.44               | 62,741.14-          |
|                             | 533106 STAFF CLOTHING               | 25.10                | 75.30               |
|                             | 533107 CELL/DORM SUPPLIES           | 1,220.60             | 9,499.60            |
|                             | 533108 CANTEEN RESALE               | 124.92-              |                     |
|                             | 533901 FOOD - STAPLES               |                      | 3,139.21            |
|                             | 533902 FOOD - MEAT                  |                      | 1,286.47            |
|                             | 533903 FOOD - DAIRY                 |                      | 185.60              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 13.97               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 18.13               |
|                             | 534800 CONST & MAINT SUP EXP        | 4,286.03             | 14,365.43           |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 11.16               |
|                             | 534901 GARDEN SUPPLIES              |                      | 33.83               |
|                             | 534907 SECURITY SUPPLIES            | 200.79               | 9,658.14            |
|                             | 534908 LAW BOOKS                    | 120.41               | 653.16              |
|                             | 534951 FOOD SERVICE - STAPLES       | 9,302.83             | 91,889.92           |
|                             | 538102 GAS/OIL FSP & CSI            | 118.34               | 334.49              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 4,747.28             | 21,746.54           |
|                             | 548600 PEST CONTROL                 | 412.29               | 477.28              |
|                             | 548700 REFUSE/RECYCLING             | 517.50               | 1,611.37            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 139.00               | 2,685.67            |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,201.51            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 469.34              |
|                             | 559100 OTHER OPERATING EXP          |                      | 14.80               |
|                             | 559101 TRANS COSTS STATE WARDS      | 88.00                | 438.98              |
|                             | 559103 INMATE WAGES                 | 9,205.24             | 37,589.82           |
|                             | 559104 UNIFORM CLEANING ETC         |                      | 150.00              |
|                             | Major Account 520000 Total          | 61,830.98            | 310,254.28          |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                       |                      |                     |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                | 455.95               | 980.55              |
|                                 | 571102 BOARD & LODGING - SECURITY AUD | 70.71                | 70.71               |
|                                 | 573100 STATE-OWNED TRANSPORT          | 6,129.06             | 25,379.53           |
|                                 | Major Account 570000 Total            | 6,655.72             | 26,430.79           |
|                                 | 580000 Capital Outlay                 |                      |                     |
|                                 | 583490 RADIO EQUIP                    |                      | 3,899.98            |
|                                 | 586903 HOUSEHOLD & INST. EQUIPMENT    |                      | 3,007.64            |
|                                 | Major Account 580000 Total            |                      | 6,907.62            |
|                                 | Fund 10000 Expenditures Total         | 476,600.23           | 2,196,784.82        |
| 24690 CORRECTIONAL FACILITY CAS |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471100 SALE OF SERVICES               | 231.25-              | 790.00-             |
|                                 | 471106 REV FROM OFFENDERS - SVCS      | 421.69-              | 1,274.42-           |
|                                 | 471107 MISC SERVICES                  | 1.50-                | 3.67-               |
|                                 | 472105 TAXABLE SALES COPIES           | 98.86-               | 220.66-             |
|                                 | Major Account 470000 Total            | 753.30-              | 2,288.75-           |
|                                 | Fund 24690 Revenues Total             | 753.30-              | 2,288.75-           |
| 64641 STORE/CANTEEN ACCOUNTS    |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 471107 MISC SERVICES                  | 19.09-               | 38.12-              |
|                                 | 472100 SALE OF SUP & MAT              | 3,006.05-            | 14,346.74-          |
|                                 | 472102 TOKEN SALES                    | 466.69-              | 2,717.30-           |
|                                 | 472103 NONTAXABLE SALES-SUP/SVC       | 12,874.37-           | 69,473.62-          |
|                                 | 472108 SPECIAL ORDER REVENUE          |                      | 733.61-             |
|                                 | Major Account 470000 Total            | 16,366.20-           | 87,309.39-          |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 93.12-              |
|                                 | Major Account 480000 Total            |                      | 93.12-              |
|                                 | Fund 64641 Revenues Total             | 16,366.20-           | 87,402.51-          |
| Expenditures                    | 520000 Operating Expenses             |                      |                     |
|                                 | 533108 CANTEEN RESALE                 | 525.66               | 1,907.60            |
|                                 | 533157 CANTEEN RESALE-JULY            |                      | 20,335.42           |
|                                 | 533158 CANTEEN RESALE-AUG             | 17.00                | 13,560.50           |
|                                 | 533159 CANTEEN RESALE-SEP             | 4,754.38             | 18,157.45           |
|                                 | 533160 CANTEEN RESALE-OCT             | 8,019.50             | 8,019.50            |
|                                 | 533161 CANTEEN RESALE-NOV             | 79.31-               | 1,583.44-           |
|                                 | 533162 CANTEEN RESALE-DEC             | 51.00                | 68.20               |
|                                 | 533163 CANTEEN RESALE-JAN             |                      | 530.30              |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64641 STORE/CANTEEN ACCOUNTS |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533164 CANTEEN RESALE-FEB           |                      | 130.14              |
|                              | 533165 CANTEEN RESALE-MAR           |                      | 366.82              |
|                              | 533166 CANTEEN RESALE-APR           | 93.62                | 9,534.61            |
|                              | 533167 CANTEEN RESALE -MAY          | 257.00               | 306.37              |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 4,922.63            |
|                              | 533170 SPECIAL ORDER PURCHASES      | 215.59               | 701.81              |
|                              | 534900 MISCELLANEOUS SUP EXP        | 79.31                | 1,583.44            |
|                              | Major Account 520000 Total          | 13,933.75            | 78,541.35           |
|                              | Fund 64641 Expenditures Total       | 13,933.75            | 78,541.35           |
|                              | Program Revenues                    | 17,119.50-           | 90,810.57-          |
|                              | Program Expenditures                | 490,533.98           | 2,275,326.17        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 611.00               | 45,954.00-          |
|                             | Major Account 460000 Total          | 611.00               | 45,954.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472103 NONTAXABLE SALES-SUP/SVC     | 2,110.00-            | 51,075.25-          |
|                             | Major Account 470000 Total          | 2,110.00-            | 51,075.25-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 509.72-              | 2,186.40-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 549.35-             |
|                             | Major Account 480000 Total          | 509.72-              | 2,735.75-           |
|                             | Fund 52700 Revenues Total           | 2,008.72-            | 99,765.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,146.65            | 63,410.03           |
|                             | 511300 OVERTIME PAYMENTS            | 112.71               | 397.03              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,324.67             | 4,959.11            |
|                             | 512200 SICK LEAVE EXPENSE           | 590.09               | 1,993.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,606.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,211.12             | 5,418.72            |
|                             | 515200 FICA EXPENSE                 | 1,090.63             | 4,949.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,065.12             | 24,260.48           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 49.44                | 49.44               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,040.86            |
|                             | Major Account 510000 Total          | 24,590.43            | 110,084.44          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 5.00                |
|                             | 521300 FREIGHT EXPENSE              | 2,175.00             | 45,695.00           |
|                             | 521401 OCIO - COMMUNICATIONS        | 612.14               | 2,448.10            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 501.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,297.00            |
|                             | 523201 NATURAL GAS                  | 142.58               | 486.96              |
|                             | 523202 ELECTRICITY                  | 484.83               | 2,316.25            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 117.50               | 275.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 671.32              |
|                             | 526104 R & M CONT-BLDGS             |                      | 85.80               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 842.18               | 1,090.18            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 802.35              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 169.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 359.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 168.32              |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 52700 FED SURPLUS PROP FND         |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 534800 CONST & MAINT SUP EXP        | 18.80                | 465.44              |
|                                    | 534905 SMALL TOOLS                  |                      | 36.99               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 408.46               | 7,381.63            |
|                                    | 538102 GAS/OIL FSP & CSI            | 1,435.59             | 3,633.25            |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 705.04               | 3,229.66            |
|                                    | 548600 PEST CONTROL                 | 20.00                | 60.00               |
|                                    | 548700 REFUSE/RECYCLING             | 266.86               | 266.86              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 32.85                | 131.40              |
|                                    | 556300 SURETY & NOTARY BONDS        |                      | 22.62               |
|                                    | 558100 INVENTORIES FOR RESALE       |                      | 28,447.50           |
|                                    | 559107 OVERSEAS SCREENING FEES      |                      | 3,225.00            |
|                                    | Major Account 520000 Total          | 7,261.83             | 103,272.42          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571103 BOARD & LODGING FSP ADMIN    | 218.88               | 218.88              |
|                                    | 571104 BOARD & LODGING FSP SCREEN   | 185.32               | 828.07              |
|                                    | 575104 MISC TRAV FSP SCREEN         | 11.00                | 310.21              |
|                                    | Major Account 570000 Total          | 415.20               | 1,357.16            |
|                                    | Fund 52700 Expenditures Total       | 32,267.46            | 214,714.02          |
| 52701 FED SURPLUS-OTHER OPERATIONS |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 298.50-              | 668.50-             |
|                                    | 472103 NONTAXABLE SALES-SUP/SVC     | 98,400.00-           | 249,500.00-         |
|                                    | Major Account 470000 Total          | 98,698.50-           | 250,168.50-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 572.53-              | 2,005.68-           |
|                                    | Major Account 480000 Total          | 572.53-              | 2,005.68-           |
|                                    | Fund 52701 Revenues Total           | 99,271.03-           | 252,174.18-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     |                      | 138.96              |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 492.46               | 806.60              |
|                                    | 558100 INVENTORIES FOR RESALE       | 126,450.00           | 261,536.00          |
|                                    | Major Account 520000 Total          | 126,942.46           | 262,481.56          |
|                                    | Fund 52701 Expenditures Total       | 126,942.46           | 262,481.56          |
|                                    | Program Revenues                    | 101,279.75-          | 351,939.18-         |
|                                    | Program Expenditures                | 159,209.92           | 477,195.58          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 54610 DCS CENTRAL WAREHOUSE |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472103 NONTAXABLE SALES-SUP/SVC     | 128,576.80-          | 553,390.20-         |
|                             | Major Account 470000 Total          | 128,576.80-          | 553,390.20-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 469.99-              | 1,568.30-           |
|                             | Major Account 480000 Total          | 469.99-              | 1,568.30-           |
|                             | Fund 54610 Revenues Total           | 129,046.79-          | 554,958.50-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 20,749.31            | 21,689.01           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,984.00-            | 27,499.15-          |
|                             | 533103 CLEANING SUPPLIES            |                      | 8,236.01-           |
|                             | 534906 RAW MATERIALS                | 140,662.69           | 410,980.45          |
|                             | Major Account 520000 Total          | 157,428.00           | 396,934.30          |
|                             | Fund 54610 Expenditures Total       | 157,428.00           | 396,934.30          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 3,770.11             | 6,066.02            |
|                             | Fund 54610 Adjustments Total        | 3,770.11             | 6,066.02            |
|                             | Program Revenues                    | 129,046.79-          | 554,958.50-         |
|                             | Program Expenditures                | 157,428.00           | 396,934.30          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 465100 NONGRANT REIMBURSEMENTS      | 21,637.90-           | 47,008.70-          |
|                               | Major Account 460000 Total          | 21,637.90-           | 47,008.70-          |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 7,868.30-            | 10,546.51-          |
|                               | 471109 LAUNDRY SERVICES             | 202,775.54-          | 890,596.74-         |
|                               | 471111 WORK CREW SERVICES           | 109,520.94-          | 444,255.62-         |
|                               | 472100 SALE OF SUP & MAT            | 739,779.50-          | 2,888,318.64-       |
|                               | 472106 CASH CREDIT                  | 37.05                | 287.05              |
|                               | 472200 REPROD & PUBLICATIONS        | 53,799.30-           | 122,497.92-         |
|                               | Major Account 470000 Total          | 1,113,706.53-        | 4,355,928.38-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 11,472.13-           | 43,506.72-          |
|                               | 483401 PV RENT AND UTIL             | 4,177.18-            | 8,719.90-           |
|                               | 484501 PRIVATE VENTURE              | 2,874.63-            | 14,012.15-          |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 3,956.58-            | 3,999.99-           |
|                               | Major Account 480000 Total          | 22,480.52-           | 70,238.76-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET | 2,258.60-            | 4,863.08-           |
|                               | Major Account 490000 Total          | 2,258.60-            | 4,863.08-           |
|                               | Fund 52510 Revenues Total           | 1,160,083.55-        | 4,478,038.92-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 247,569.99           | 1,060,680.24        |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 2,214.04             | 12,168.77           |
|                               | 511300 OVERTIME PAYMENTS            | 27,085.96            | 114,196.66          |
|                               | 511301 HOLIDAY WORK - DCS           |                      | 9,902.77            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 15.90                | 15.90               |
|                               | 511700 EMPLOYEE BONUSES             | 1,000.00             | 1,000.00            |
|                               | 511800 COMPENSATORY TIME PAID       | 3,438.27             | 19,135.43           |
|                               | 511900 SUPPLEMENTAL                 | 8,930.73             | 38,241.14           |
|                               | 512100 VACATION LEAVE EXPENSE       | 18,465.82            | 93,717.84           |
|                               | 512200 SICK LEAVE EXPENSE           | 15,316.68            | 63,267.15           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 27,769.25           |
|                               | 512400 MILITARY LEAVE EXPENSE       |                      | 172.23              |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 152.52               | 5,067.73            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 23,365.85            | 104,377.13          |
|                               | 515200 FICA EXPENSE                 | 22,425.12            | 101,000.35          |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 82,387.71            | 323,630.69          |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      | 1,025.88             | 1,025.88            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 60,781.95           |
|                               | Major Account 510000 Total          | 453,394.47           | 2,036,151.11        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 4,758.61             | 19,539.03           |
|                               | 521300 FREIGHT EXPENSE              | 2,763.13             | 18,294.20           |
|                               | 521301 FREIGHT ON INVENTORY         | 2,482.22             | 8,355.93            |
|                               | 521400 CIO CHARGES                  | 10,250.62            | 26,942.89           |
|                               | 521401 OCIO - COMMUNICATIONS        | 4,576.45             | 18,513.56           |
|                               | 521500 PUBLICATION & PRINT EXP      | 12,776.57            | 20,404.40           |
|                               | 521901 AWARDS - STAFF               | 58.00                | 58.00               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,651.73            |
|                               | 522202 CONF REG - NON-CEU'S         |                      | 2,758.00            |
|                               | 522900 EMPLOYEE PARKING EXP         | 30.00                | 150.00              |
|                               | 523201 NATURAL GAS                  | 7,812.31             | 23,456.74           |
|                               | 523202 ELECTRICITY                  | 20,064.18            | 66,677.73           |
|                               | 523203 WATER                        | 11,672.65            | 35,313.53           |
|                               | 523204 SEWER                        | 9,327.74             | 31,556.31           |
|                               | 525100 RENT EXP-OFFICE EQUIP        |                      | 71.67-              |
|                               | 525500 RENT EXP-OTHER PERS PROP     | 1,120.41             | 4,648.42            |
|                               | 526100 REP & MAINT-REAL PROPERT     | 26,455.15-           | 10,986.46           |
|                               | 526104 R & M CONT-BLDGS             | 1,908.00             | 5,344.50            |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 9,239.52             | 59,495.37           |
|                               | 527600 REP & MAINT-HOUSE/INST E     |                      | 446.18              |
|                               | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 5,060.00            |
|                               | 527800 REP & MAINT-OTHER PROPER     | 9,808.20             | 38,222.96           |
|                               | 527801 REP & MAINT-OTHER PROPER     |                      | 45,918.60-          |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 6,671.70             | 20,396.61           |
|                               | 531200 IT SUPPLIES                  |                      | 181.79-             |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 1,312.36             | 9,275.31            |
|                               | 532200 PERSONAL COMPUTING EQUIPMENT | 364.00               | 509.31              |
|                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 9.62                |
|                               | 533103 CLEANING SUPPLIES            | 4,030.04             | 10,362.07           |
|                               | 534601 EDUCATIONAL                  |                      | 760.00              |
|                               | 534700 ENG TECH & COMM SUP EXP      |                      | 50.00               |
|                               | 534800 CONST & MAINT SUP EXP        | 4,117.20             | 28,420.76           |
|                               | 534801 MAINTENANCE FUEL AND OIL     | 114.00               | 912.10              |
|                               | 534904 CI SHOP SUPPLIES             | 16,029.38            | 102,774.27          |
|                               | 534905 SMALL TOOLS                  | 2,866.17             | 16,997.93           |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                       |                      |                     |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 534906 RAW MATERIALS                  | 416,538.61           | 1,312,476.30        |
|                               | 534909 OPERATIONAL SUPPLIES           | 42,910.95            | 205,703.79          |
|                               | 535103 GEN-MEDICAL SUPPLIES           |                      | 14.85               |
|                               | 538100 VEHICLE & EQUIP SUP EXP        | 159.87               | 1,172.47            |
|                               | 538102 GAS/OIL FSP & CSI              | 7,099.74             | 29,981.89           |
|                               | 541100 ACCTG & AUDITING SERVICES      | 9,688.22             | 44,380.19           |
|                               | 543300 IT CONSULTING-OTHER            | 1,666.66             | 6,026.65            |
|                               | 548600 PEST CONTROL                   |                      | 165.00              |
|                               | 548700 REFUSE/RECYCLING               | 295.83               | 1,897.37            |
|                               | 549200 JANITORIAL/SECURITY SRVS       | 132.24               | 528.96              |
|                               | 549500 HAZARDOUS WASTE DISPOSAL       |                      | 502.08              |
|                               | 554900 OTHER CONTRACTUAL SERVICES     | 4,068.70             | 4,815.80            |
|                               | 555100 DATA PROC SOFTW LIC FEE        |                      | 1,640.00            |
|                               | 555200 SOFTWARE - NEW PURCHASES       |                      | 357.82              |
|                               | 555340 COTS MAINTENANCE               |                      | 12,521.21           |
|                               | 556100 INSURANCE EXPENSE              |                      | 12,806.06           |
|                               | 556300 SURETY & NOTARY BONDS          |                      | 469.34              |
|                               | 559100 OTHER OPERATING EXP            | 1,293.85             | 8,618.20            |
|                               | 559101 TRANS COSTS STATE WARDS        | 6.80                 | 17.33-              |
|                               | 559103 INMATE WAGES                   | 99,089.99            | 357,614.66          |
|                               | 559104 UNIFORM CLEANING ETC           |                      | 180.99              |
|                               | 559105 RESEARCH & DEV EXP             | 335.64               | 528.49              |
|                               | 559111 MISC CHARGES, NOT FREIGHT      | 289.65               | 1,862.66            |
|                               | Major Account 520000 Total            | 701,275.06           | 2,548,419.31        |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571100 Board & Lodging                | 290.07               | 562.60              |
|                               | 571900 MEALS-ONE DAY TRAVEL           |                      | 28.55               |
|                               | 573100 STATE-OWNED TRANSPORT          | 7,363.13             | 34,759.28           |
|                               | 574500 PERSONAL VEHICLE MILEAGE       |                      | 186.30              |
|                               | Major Account 570000 Total            | 7,653.20             | 35,536.73           |
|                               | 580000 Capital Outlay                 |                      |                     |
|                               | 581500 IMPROVEMENTS TO BUILDINGS      | 5,565.50             | 25,516.50           |
|                               | 582400 MACHINERY & EQUIPMENT          | 16,334.01-           | 250,200.00          |
|                               | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 4,790.58            |
|                               | 587504 CIP-ENG & ARCH SVS             | 10,260.00            | 10,260.00           |
|                               | Major Account 580000 Total            | 508.51-              | 290,767.08          |
|                               | Fund 52510 Expenditures Total         | 1,161,814.22         | 4,910,874.23        |
| Adjustments                   | 800000 Adjustments                    |                      |                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                      |
| Adjustments                   | 800000 Adjustments                  |                      |                      |
|                               | 814100 ACQUISITIONS                 | 419,336.84-          | 1,306,371.64-        |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 8,849.50-            | 8,838.67-            |
|                               | 815100 COST OF GOODS SOLD           | 2,608,427.42-        | 836,364.88-          |
|                               | 815200 DIRECT LABOR                 | 21,427.83-           | 82,916.66-           |
|                               | 815300 OVERHEAD COSTS               | 281,516.14-          | 920,423.61-          |
|                               | Fund 52510 Adjustments Total        | <u>3,339,557.73-</u> | <u>3,154,915.46-</u> |
|                               | Program Revenues                    | <u>1,160,083.55-</u> | <u>4,478,038.92-</u> |
|                               | Program Expenditures                | <u>1,161,814.22</u>  | <u>4,910,874.23</u>  |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 4,748.50             | 18,994.00           |
|                             | Major Account 520000 Total          | 4,748.50             | 18,994.00           |
|                             | Fund 10000 Expenditures Total       | 4,748.50             | 18,994.00           |
|                             | Program Expenditures                | 4,748.50             | 18,994.00           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 587504 CIP-ENG & ARCH SVS           | 55,738.66            | 790,146.48          |
|                             | 587505 CIP-CONTRACTOR PAYMENTS      | 184,405.00           | 184,405.00          |
|                             | Major Account 580000 Total          | 240,143.66           | 974,551.48          |
|                             | Fund 38000 Expenditures Total       | 240,143.66           | 974,551.48          |
|                             | Program Expenditures                | 240,143.66           | 974,551.48          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

| <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           |                      |                     |
|                             | 526104 R & M CONT-BLDGS             |                      | 174,841.49          |
|                             | 526106 R & M CONT-IMP BLG-ENG       | 8,137.50             | 17,065.00           |
|                             | Major Account 520000 Total          | 8,137.50             | 191,906.49          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587504 CIP-ENG & ARCH SVS           | 4,275.00             | 12,090.00           |
|                             | Major Account 580000 Total          | 4,275.00             | 12,090.00           |
|                             | Fund 38000 Expenditures Total       | 12,412.50            | 203,996.49          |
|                             | Program Expenditures                | 12,412.50            | 203,996.49          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

| <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           |                      |                     |
|                             | 526104 R & M CONT-BLDGS             | 12,150.00            | 55,522.67           |
|                             | 526106 R & M CONT-IMP BLG-ENG       |                      | 36,904.00           |
|                             | 534800 CONST & MAINT SUP EXP        | 1,746.95             | 1,746.95            |
|                             | 542500 ENG & ARCH SERVICES          | 21,748.42            | 252,398.94          |
|                             | Major Account 520000 Total          | 35,645.37            | 346,572.56          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587504 CIP-ENG & ARCH SVS           |                      | 1,127.50            |
|                             | 587505 CIP-CONTRACTOR PAYMENTS      | 114,062.57           | 231,429.95          |
|                             | Major Account 580000 Total          | 114,062.57           | 232,557.45          |
|                             | Fund 38000 Expenditures Total       | 149,707.94           | 579,130.01          |
|                             | Program Expenditures                | 149,707.94           | 579,130.01          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 921 UNL-INNOVATION CAMPUS

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Expenditures                  | 580000 Capital Outlay               |                      |                     |
|                               | 587504 CIP-ENG & ARCH SVS           | 1,068.00             | 7,001.75            |
|                               | 587505 CIP-CONTRACTOR PAYMENTS      | 324,783.23           | 1,034,033.63        |
|                               | Major Account 580000 Total          | 325,851.23           | 1,041,035.38        |
|                               | Fund 52510 Expenditures Total       | 325,851.23           | 1,041,035.38        |
|                               | Program Expenditures                | 325,851.23           | 1,041,035.38        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526104 R & M CONT-BLDGS             |                      | 155,747.95          |
|                             | 526106 R & M CONT-IMP BLG-ENG       |                      | 40,827.16           |
|                             | 542500 ENG & ARCH SERVICES          | 40,944.25            | 49,946.42           |
|                             | Major Account 520000 Total          | 40,944.25            | 246,521.53          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587504 CIP-ENG & ARCH SVS           |                      | 7,373.58            |
|                             | Major Account 580000 Total          |                      | 7,373.58            |
|                             | Fund 38000 Expenditures Total       | 40,944.25            | 253,895.11          |
|                             | Program Expenditures                | 40,944.25            | 253,895.11          |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-MULTICULTURAL CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 43,069.18            | 129,207.54          |
|                             | Major Account 520000 Total          | 43,069.18            | 129,207.54          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587504 CIP-ENG & ARCH SVS           |                      | 899.50              |
|                             | 587505 CIP-CONTRACTOR PAYMENTS      | 2,696,163.24         | 12,233,144.53       |
|                             | Major Account 580000 Total          | 2,696,163.24         | 12,234,044.03       |
|                             | Fund 38000 Expenditures Total       | 2,739,232.42         | 12,363,251.57       |
|                             | Program Expenditures                | 2,739,232.42         | 12,363,251.57       |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 587504 CIP-ENG & ARCH SVS           | 539,125.40           | 1,963,220.06        |
|                             | Major Account 580000 Total          | 539,125.40           | 1,963,220.06        |
|                             | Fund 38000 Expenditures Total       | 539,125.40           | 1,963,220.06        |
|                             | Program Expenditures                | 539,125.40           | 1,963,220.06        |
|                             | Agency Revenues                     | 3,776,234.49         | 15,355,227.89       |
|                             | Agency Expenditures                 | 30,670,433.38        | 118,469,082.61      |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 158.84-             |
|                             | Major Account 480000 Total          |                      | 158.84-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED AS    |                      | 646.06-             |
|                             | Major Account 490000 Total          |                      | 646.06-             |
|                             | Fund 10000 Revenues Total           |                      | 804.90-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 153,111.18           | 742,011.42          |
|                             | 511300 OVERTIME PAYMENTS            | 4,673.51             | 33,520.49           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 481.05               | 2,368.05            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,674.80            | 50,633.24           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,756.60             | 10,775.03           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 16,881.49           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 215.77               | 1,132.17            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 3,193.19             | 3,279.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,336.55            | 64,760.51           |
|                             | 515200 OASDI EXPENSE                | 12,671.40            | 61,721.38           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 63.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,625.09            | 142,166.98          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 618.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 24,269.40           |
|                             | Major Account 510000 Total          | 240,739.14           | 1,154,200.59        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,018.32             | 1,196.71            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,626.10             | 16,977.65           |
|                             | 521300 FREIGHT EXPENSE              | 2,500.00             | 3,100.17            |
|                             | 521400 DATA PROCESSING EXPENSE      | 24,382.57            | 70,506.35           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,357.28             | 5,772.66            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 270,669.00           | 414,903.75          |
|                             | 522200 CONFERENCE REGISTRATION      | 373.00               | 388.10              |
|                             | 522400 SUBSISTENCE                  | 5,150.00             | 5,150.00            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 805.82              |
|                             | 523100 UTILITIES EXPENSE            | 11,333.06            | 24,462.05           |
|                             | 523202 ELECTRICITY                  | 48,741.85            | 208,540.29          |
|                             | 523203 WATER                        | 1,327.10             | 2,487.75            |
|                             | 523204 SEWER                        | 329.24               | 668.73              |
|                             | 523205 CHILLED WATER                | 4,059.18             | 7,581.48            |
|                             | 523208 STEAM                        | 1,048.65             | 1,916.23            |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,315.16             | 56,717.74           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 20,685.90            | 40,532.08           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 177.50               | 177.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 585.02              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 23,281.75           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 32,770.62            | 133,500.39          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 4,088.42             | 9,528.98            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,335.92             | 5,237.72            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 8,617.13             | 20,386.10           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 138.49               | 556.23              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 7,190.87             | 23,916.26           |
|                             | 534800 CONST & MAINT SUP EXP        | 811.38               | 3,792.04            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 275.00               | 275.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 334.69              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 16,289.00           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 3,040.00             | 7,938.67            |
|                             | 542200 SOS TEMP SERV - OUTSIDE      |                      | 677.34              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 9,020.00            |
|                             | 543300 IT CONSULTING-OTHER          |                      | 6,030.00            |
|                             | 547300 INTERPRETER SERVICES         | 5,059.50             | 31,231.25           |
|                             | 548700 REFUSE/RECYCLING             | 711.63               | 2,254.46            |
|                             | 554100 DATA SERVICES                | 162.08               | 162.08              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 260,446.78          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 2,553.94             | 4,649.19            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 199.00              |
|                             | 555310 COTS LICENSE FEES            | 39,244.50            | 65,086.40           |
|                             | 555340 COTS MAINTENANCE             |                      | 12,780.09           |
|                             | 555540 SAAS MAINTENANCE             | 4,195.30             | 38,008.16           |
|                             | 556100 INSURANCE EXPENSE            | 5,253.00             | 7,015.43            |
|                             | Major Account 520000 Total          | 517,541.69           | 1,545,067.09        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 781.15               | 240.35              |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 12,425.05            | 37,658.46           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,294.09             | 1,327.24            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 24.00-              |
|                             | Major Account 570000 Total          | 14,500.29            | 39,202.05           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 581800 PLANT EQUIPMENT              | 28,888.38            | 28,888.38           |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        | 6,670.55             | 50,021.05           |
|                                      | 583440 DATA STORAGE EQUIPMENT       |                      | 56,014.47           |
|                                      | 583710 COTS LICENSE FEES            |                      | 2,904.00            |
|                                      | Major Account 580000 Total          | 35,558.93            | 137,827.90          |
|                                      | Fund 10000 Expenditures Total       | 808,340.05           | 2,876,297.63        |
| 24710 EDUC TELECOMMUNICATIONS        |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 145.54-              | 557.29-             |
|                                      | 483200 BUILDING & SPACE RENTAL      |                      | 1,793.88-           |
|                                      | Major Account 480000 Total          | 145.54-              | 2,351.17-           |
|                                      | Fund 24710 Revenues Total           | 145.54-              | 2,351.17-           |
| 24750 TRANSLATOR REPLACEMENT PROJECT |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461700 OP GRANTS - OTHER            | 1,797.55-            | 82,817.73-          |
|                                      | Major Account 460000 Total          | 1,797.55-            | 82,817.73-          |
|                                      | Fund 24750 Revenues Total           | 1,797.55-            | 82,817.73-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 527500 REP & MAINT-COMM EQUIP       | 70,478.05-           | 49,358.85-          |
|                                      | 541500 LEGAL SERVICES EXPENSE       | 320.00               | 1,600.00            |
|                                      | 542500 ENG & ARCH SERVICES          |                      | 950.00              |
|                                      | Major Account 520000 Total          | 70,158.05-           | 46,808.85-          |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 581800 PLANT EQUIPMENT              | 76,725.60            | 106,566.10          |
|                                      | Major Account 580000 Total          | 76,725.60            | 106,566.10          |
|                                      | Fund 24750 Expenditures Total       | 6,567.55             | 59,757.25           |
|                                      | Program Revenues                    | 1,943.09-            | 85,973.80-          |
|                                      | Program Expenditures                | 814,907.60           | 2,936,054.88        |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,291.16             | 41,064.69           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,618.05             | 3,723.87            |
|                             | 512200 SICK LEAVE EXPENSE           | 477.02               | 728.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,038.62            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 777.72               | 3,486.07            |
|                             | 515200 OASDI EXPENSE                | 744.08               | 3,359.61            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,160.22             | 8,640.88            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,078.64            |
|                             | Major Account 510000 Total          | 14,068.25            | 63,120.58           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 389.07               | 931.70              |
|                             | 521400 CIO CHARGES                  | 102.99               | 355.98              |
|                             | 523202 ELECTRICITY                  | 11,407.26            | 47,775.66           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,979.25             | 7,917.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,566.11            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 855.49               | 855.49              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 225.00               | 835.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,161.20            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 6,041.50             | 7,190.29            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 31.76                | 40.72               |
|                             | 534700 ENG TECH & COMM SUP EXP      | 1,415.77             | 2,120.05            |
|                             | 534800 CONST & MAINT SUP EXP        | 32.97                | 488.99              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 5,375.98            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,400.00            |
|                             | 555540 SAAS MAINTENANCE             |                      | 1,451.36            |
|                             | 556100 INSURANCE EXPENSE            | 1,501.00             | 1,501.00            |
|                             | Major Account 520000 Total          | 23,982.06            | 81,966.53           |
|                             | Fund 10000 Expenditures Total       | 38,050.31            | 145,087.11          |
| 64710 PRNF TRUST            |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 22.47-               | 104.66-             |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 11,713.64-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 25,910.10-           | 70,264.70-          |
|                             | Major Account 480000 Total          | 25,932.57-           | 82,083.00-          |
|                             | Fund 64710 Revenues Total           | 25,932.57-           | 82,083.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,080.19            | 55,634.66           |
|                             | 511300 OVERTIME PAYMENTS            | 325.51               | 1,922.34            |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 64710 PRNF TRUST            |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 36.00                | 183.45              |
|                             | 512100 VACATION LEAVE EXPENSE       | 788.19               | 2,748.22            |
|                             | 512200 SICK LEAVE EXPENSE           | 179.00               | 276.86              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,327.57            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,117.82             | 4,474.27            |
|                             | 515200 OASDI EXPENSE                | 1,076.25             | 4,341.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,047.53             | 16,253.09           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,617.96            |
|                             | Major Account 510000 Total          | 21,650.49            | 88,779.95           |
|                             | Fund 64710 Expenditures Total       | 21,650.49            | 88,779.95           |
|                             | Program Revenues                    | 25,932.57-           | 82,083.00-          |
|                             | Program Expenditures                | 59,700.80            | 233,867.06          |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 581800 PLANT EQUIPMENT              | 38,714.26            | 154,069.50          |
|                             | Major Account 580000 Total          | 38,714.26            | 154,069.50          |
|                             | Fund 38000 Expenditures Total       | 38,714.26            | 154,069.50          |
|                             | Program Expenditures                | 38,714.26            | 154,069.50          |



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 908 WSC-PETERSON RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 581800 Plant Equipment              | 160,586.74           | 160,586.74          |
|                             | Major Account 580000 Total          | 160,586.74           | 160,586.74          |
|                             | Fund 10000 Expenditures Total       | 160,586.74           | 160,586.74          |
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 581800 Plant Equipment              | 56,440.66            | 105,540.25          |
|                             | Major Account 580000 Total          | 56,440.66            | 105,540.25          |
|                             | Fund 38000 Expenditures Total       | 56,440.66            | 105,540.25          |
|                             | Program Expenditures                | 217,027.40           | 266,126.99          |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 581800 PLANT EQUIPMENT              | 190,160.20           | 190,160.20          |
|                             | Major Account 580000 Total          | 190,160.20           | 190,160.20          |
|                             | Fund 38000 Expenditures Total       | 190,160.20           | 190,160.20          |
|                             | Program Expenditures                | 190,160.20           | 190,160.20          |
|                             | Agency Revenues                     | 27,875.66            | 168,056.80          |
|                             | Agency Expenditures                 | 1,320,510.26         | 3,780,278.63        |

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 60,270.20            | 229,745.49          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,096.31             | 20,763.93           |
|                             | 512200 SICK LEAVE EXPENSE           | 285.79               | 3,149.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,056.28             | 6,169.26            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 46.17                | 1,828.77            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,295.71             | 20,757.61           |
|                             | 515200 FICA EXPENSE                 | 3,815.58             | 17,809.57           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,151.35             | 24,599.59           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,926.00            |
|                             | Major Account 510000 Total          | 82,017.39            | 332,860.46          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 113.79               | 527.11              |
|                             | 521400 CIO CHARGES                  | 5,575.68             | 18,998.52           |
|                             | 521410 OCIO Expense-Voice           |                      | 1,984.62            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,081.03            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 32.14                | 117,417.27          |
|                             | 522200 CONFERENCE REGISTRATION      | 25.00                | 650.00              |
|                             | 523202 ELECTRICITY                  | 191.75               | 869.34              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,266.95             | 17,617.80           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 78.26                | 270.73              |
|                             | 533900 FOOD EXPENSE                 | 500.75               | 500.75              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 96.28               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,838.00            |
|                             | 541200 Purchase Assessment          |                      | 216.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 63.94               |
|                             | 559100 OTHER OPERATING EXP          | 46.42                | 135.68              |
|                             | Major Account 520000 Total          | 10,830.74            | 168,267.07          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 563.74               | 1,045.74            |
|                             | 573100 STATE-OWNED TRANSPORT        | 634.50               | 634.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 273.69               | 292.09              |
|                             | 574501 Comm. Mileage                | 248.42               | 667.02              |
|                             | Major Account 570000 Total          | 1,720.35             | 2,639.35            |
|                             | Fund 10000 Expenditures Total       | 94,568.48            | 503,766.88          |
| 24810 NCCPSE ADMIN CASH FD  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 900.00-              | 3,300.00-           |

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24810 NCCPSE ADMIN CASH FD  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 900.00-              | 3,300.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 154.32-              | 588.03-             |
|                             | Major Account 480000 Total          | 154.32-              | 588.03-             |
|                             | Fund 24810 Revenues Total           | 1,054.32-            | 3,888.03-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 309.85               | 1,239.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 24.79                | 99.16               |
|                             | 515200 FICA EXPENSE                 | 23.04                | 92.16               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20.35                | 81.40               |
|                             | Major Account 510000 Total          | 378.03               | 1,512.12            |
|                             | Fund 24810 Expenditures Total       | 378.03               | 1,512.12            |
| 44810 TITLE I               |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 17.02-               | 65.39-              |
|                             | Major Account 480000 Total          | 17.02-               | 65.39-              |
|                             | Fund 44810 Revenues Total           | 17.02-               | 65.39-              |
| 64810 NCCPSE TRUST FUND     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 15.68-               | 60.24-              |
|                             | Major Account 480000 Total          | 15.68-               | 60.24-              |
|                             | Fund 64810 Revenues Total           | 15.68-               | 60.24-              |
| 64811 MILITARY CREDIT       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 27.17-               | 104.37-             |
|                             | Major Account 480000 Total          | 27.17-               | 104.37-             |
|                             | Fund 64811 Revenues Total           | 27.17-               | 104.37-             |
| 64820 SUN-MART SCHOLARSHIP  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5.61-                | 21.56-              |
|                             | Major Account 480000 Total          | 5.61-                | 21.56-              |
|                             | Fund 64820 Revenues Total           | 5.61-                | 21.56-              |
|                             | Program Revenues                    | 1,119.80-            | 4,139.59-           |
|                             | Program Expenditures                | 94,946.51            | 505,279.00          |

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 781,000.00           | 781,000.00          |
|                             | Major Account 590000 Total          | 781,000.00           | 781,000.00          |
|                             | Fund 10000 Expenditures Total       | 781,000.00           | 781,000.00          |
| 24820 NEBR SCHOLARSHIP      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 20,171.12-           | 83,513.83-          |
|                             | Major Account 480000 Total          | 20,171.12-           | 83,513.83-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,741,587.92-        | 2,852,840.16-       |
|                             | Major Account 490000 Total          | 2,741,587.92-        | 2,852,840.16-       |
|                             | Fund 24820 Revenues Total           | 2,761,759.04-        | 2,936,353.99-       |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 3,738,834.50         | 6,662,183.50        |
|                             | Major Account 590000 Total          | 3,738,834.50         | 6,662,183.50        |
|                             | Fund 24820 Expenditures Total       | 3,738,834.50         | 6,662,183.50        |
|                             | Program Revenues                    | 2,761,759.04-        | 2,936,353.99-       |
|                             | Program Expenditures                | 4,519,834.50         | 7,443,183.50        |

| <u>FUND NUMBER AND NAME</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         | 87,949.83            | 87,832.83           |
|                             | Major Account 590000 Total          | 87,949.83            | 87,832.83           |
|                             | Fund 10000 Expenditures Total       | 87,949.83            | 87,832.83           |
|                             | Program Expenditures                | 87,949.83            | 87,832.83           |

Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24840 GAP ASSISTANCE        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,692.79-            | 6,405.47-           |
|                             | Major Account 480000 Total          | 1,692.79-            | 6,405.47-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 397,972.44-          | 414,121.96-         |
|                             | Major Account 490000 Total          | 397,972.44-          | 414,121.96-         |
|                             | Fund 24840 Revenues Total           | 399,665.23-          | 420,527.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 367.23               | 2,291.90            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27.50                | 172.07              |
|                             | 515200 FICA EXPENSE                 | 27.85                | 173.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5.81                |
|                             | Major Account 510000 Total          | 422.58               | 2,643.44            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 152,073.25           | 524,065.25          |
|                             | Major Account 590000 Total          | 152,073.25           | 524,065.25          |
|                             | Fund 24840 Expenditures Total       | 152,495.83           | 526,708.69          |
|                             | Program Revenues                    | 399,665.23-          | 420,527.43-         |
|                             | Program Expenditures                | 152,495.83           | 526,708.69          |

| <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            | 1.33-                | 5.11-               |
|                                      | Major Account 480000 Total          | 1.33-                | 5.11-               |
|                                      | Fund 24830 Revenues Total           | 1.33-                | 5.11-               |
|                                      | Program Revenues                    | 1.33-                | 5.11-               |



Agency Number 048 POST SEC EDUC COMM  
Program Number 695 GUARANTY RECOVERY PROGRAM

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 24860 GUARANTY RECOVERY CASH FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 7.24-                | 27.00-              |
|                                   | Major Account 480000 Total          | 7.24-                | 27.00-              |
|                                   | Fund 24860 Revenues Total           | 7.24-                | 27.00-              |
|                                   | Program Revenues                    | 7.24-                | 27.00-              |
|                                   | Agency Revenues                     | 3,162,552.64-        | 3,361,053.12-       |
|                                   | Agency Expenditures                 | 4,855,226.67         | 8,563,004.02        |

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 76552 COLLEGE IMPREST PAYROLL FD |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486300 CLEARING ACCOUNT             |                      | 93,072.91-          |
|                                  | Major Account 480000 Total          |                      | 93,072.91-          |
|                                  | Fund 76552 Revenues Total           |                      | 93,072.91-          |
|                                  | Program Revenues                    |                      | 93,072.91-          |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 186.78-             |
|                             | Major Account 480000 Total           |                      | 186.78-             |
|                             | Fund 10000 Revenues Total            |                      | 186.78-             |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 127,248.91           | 507,703.80          |
|                             | 511900 SUPPLEMENTAL                  | 650.00               | 2,600.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 10,179.92            | 40,616.34           |
|                             | 515200 FICA EXPENSE                  | 7,986.04             | 31,967.28           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 340.91               | 1,360.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 13,556.16            | 53,392.54           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 345.80              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 16,417.00           |
|                             | Major Account 510000 Total           | 159,961.94           | 654,403.48          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 295.02               | 1,000.18            |
|                             | 521400 CIO CHARGES                   | 1,835.31             | 5,502.37            |
|                             | 521500 PUBLICATION & PRINT EXP       | 345.00               | 885.72              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 2,344.55             | 6,141.74            |
|                             | 522200 CONFERENCE REGISTRATION       | 299.00               | 600.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 6,325.00             | 25,300.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 769.55               | 1,961.05            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 31.95                | 104.62              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 909.00              |
|                             | 541500 LEGAL SERVICES EXPENSE        |                      | 1,655.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 1,120.00             | 8,382.50            |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 440.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 14,032.62            | 15,968.26           |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 840.00               | 840.00              |
|                             | 556100 INSURANCE EXPENSE             | .08                  | 2,147.41            |
|                             | 559100 OTHER OPERATING EXP           |                      | 94.22               |
|                             | Major Account 520000 Total           | 28,238.08            | 71,932.07           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,113.42             | 5,400.43            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 93.15                | 2,699.03            |
|                             | 573100 STATE-OWNED TRANSPORT         | 475.66               | 702.66              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 902.40               | 4,793.60            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 234.40              |
|                             | 575100 MISC TRAVEL EXPENSE           | 22.50                | 32.50               |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND   |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | Major Account 570000 Total          | 4,607.13             | 13,862.62           |
|                               | Fund 10000 Expenditures Total       | 192,807.15           | 740,198.17          |
| 25070 BOARD OF TRUSTEES CASH  |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 808.49-              | 3,595.40-           |
|                               | 484500 REIMB NON-GOVT SOURCES       |                      | 150.00-             |
|                               | Major Account 480000 Total          | 808.49-              | 3,745.40-           |
|                               | Fund 25070 Revenues Total           | 808.49-              | 3,745.40-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 543100 IT CONSULTING-APPLICATIONS   | 7,525.00             | 7,525.00            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 148,677.35          |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 40,082.60           |
|                               | Major Account 520000 Total          | 7,525.00             | 196,284.95          |
|                               | Fund 25070 Expenditures Total       | 7,525.00             | 196,284.95          |
| 64960 DAVIS SCHOLARSHIP TRUST |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 537.65-              | 2,082.92-           |
|                               | Major Account 480000 Total          | 537.65-              | 2,082.92-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       | 2,000.00-            | 2,000.00-           |
|                               | Major Account 490000 Total          | 2,000.00-            | 2,000.00-           |
|                               | Fund 64960 Revenues Total           | 2,537.65-            | 4,082.92-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521900 AWARDS EXPENSE               |                      | 9,000.00            |
|                               | Major Account 520000 Total          |                      | 9,000.00            |
|                               | Fund 64960 Expenditures Total       |                      | 9,000.00            |
|                               | Program Revenues                    | 3,346.14-            | 8,015.10-           |
|                               | Program Expenditures                | 200,332.15           | 945,483.12          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 65010 STATE COLLEGE ENDOWMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,079.12-            | 3,960.19-           |
|                               | Major Account 480000 Total          | 1,079.12-            | 3,960.19-           |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 2,460.04-           |
|                               | Major Account 490000 Total          |                      | 2,460.04-           |
|                               | Fund 65010 Revenues Total           | 1,079.12-            | 6,420.23-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 556100 INSURANCE EXPENSE            | 5,352.35-            |                     |
|                               | 559100 OTHER OPERATING EXP          |                      | 345.31              |
|                               | Major Account 520000 Total          | 5,352.35-            | 345.31              |
|                               | Fund 65010 Expenditures Total       | 5,352.35-            | 345.31              |
|                               | Program Revenues                    | 1,079.12-            | 6,420.23-           |
|                               | Program Expenditures                | 5,352.35-            | 345.31              |

| <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            | 16.55-               | 63.78-              |
|                             | Major Account 480000 Total          | 16.55-               | 63.78-              |
|                             | Fund 65070 Revenues Total           | 16.55-               | 63.78-              |
|                             | Program Revenues                    | 16.55-               | 63.78-              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 505,254.54           | 2,205,394.85        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 43,159.98           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 39,619.36            | 174,552.58          |
|                             | 515200 FICA EXPENSE                 | 37,061.32            | 165,202.93          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,300.73             | 5,498.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 75,569.44            | 319,516.65          |
|                             | Major Account 510000 Total          | 658,805.39           | 2,913,325.53        |
|                             | Fund 10000 Expenditures Total       | 658,805.39           | 2,913,325.53        |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 1,357.74-            | 7,857.74-           |
|                             | Major Account 460000 Total          | 1,357.74-            | 7,857.74-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 2,232.00             | 16,630.28           |
|                             | 471110 RESIDENT TUITION             | 8,556.00             | 1,387,374.91-       |
|                             | 471111 NON-RESIDENT TUITION         | 18,973.00            | 1,305,753.00-       |
|                             | 471112 OFF CAMPUS TUITION           | 8,448.00-            | 28,846.00-          |
|                             | 471113 ON-LINE TUITION              | 7,688.50-            | 2,691,348.37-       |
|                             | 471140 OTHER STUDENT FEES           | 12,752.15-           | 107,767.50-         |
|                             | 471169 TUITION WAIVER               | 250.00               | 250.00              |
|                             | 471170 TUITION WAIVER-CONTRA        | 29,809.65            | 1,704,191.18        |
|                             | 474100 GENERAL BUSINESS FEES        | 550.00-              | 1,625.00-           |
|                             | Major Account 470000 Total          | 30,382.00            | 3,801,643.32-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 2,400.68-           |
|                             | 485100 FINES FORFEITS & PENALTY     | 423.60-              | 4,377.75-           |
|                             | Major Account 480000 Total          | 423.60-              | 6,778.43-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 250.00-              | 250.00-             |
|                             | Major Account 490000 Total          | 250.00-              | 250.00-             |
|                             | Fund 25010 Revenues Total           | 28,350.66            | 3,816,529.49-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 61,855.32            | 123,204.97          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 123,107.29           | 284,504.29          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,378.70             | 10,890.24           |
|                             | 515200 FICA EXPENSE                 | 12,040.68            | 26,302.42           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 159.90               | 328.77              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,746.79            | 24,791.79           |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 214,288.68           | 470,022.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 72.17                | 229.77              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,333.86             | 7,003.74            |
|                             | 521400 CIO CHARGES                  |                      | 2,374.00            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 2,072.22            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 625.47               | 21,662.27           |
|                             | 522200 CONFERENCE REGISTRATION      | 516.00               | 541.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 17.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 160.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 504.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 3,010.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,572.07             | 3,670.31            |
|                             | 533900 FOOD EXPENSE                 | 195.90               | 195.90              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 19,009.87            | 55,993.29           |
|                             | 537100 LABORATORY SUP EXP           | 787.02               | 9,200.29            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 382.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,000.00             | 11,720.86           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 9,926.98             | 110,471.05          |
|                             | 559100 OTHER OPERATING EXP          | 195.13-              |                     |
|                             | Major Account 520000 Total          | 36,844.21            | 229,207.70          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 21.73               |
|                             | 573100 STATE-OWNED TRANSPORT        | 480.30               | 862.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 830.00               | 1,645.60            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 8,741.00            |
|                             | Major Account 570000 Total          | 1,310.30             | 11,271.15           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 1,467.00-           |
|                             | Major Account 580000 Total          |                      | 1,467.00-           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 950.00               | 11,778.25           |
|                             | Major Account 590000 Total          | 950.00               | 11,778.25           |
|                             | Fund 25010 Expenditures Total       | 253,393.19           | 720,812.58          |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1,400.00-           |
|                             | Major Account 480000 Total          |                      | 1,400.00-           |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 65050 Revenues Total           |                      | 1,400.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,185.83            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 77.13-              |
|                             | 515200 FICA EXPENSE                 |                      | 73.79-              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 7.18-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 783.90-             |
|                             | Major Account 510000 Total          |                      | 243.83              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 120.00               | 120.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 190.00               | 190.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,000.00            |
|                             | Major Account 520000 Total          | 310.00               | 2,310.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 5,000.00            |
|                             | Major Account 570000 Total          |                      | 5,000.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593100 GRANTS                       |                      | 750.00              |
|                             | Major Account 590000 Total          |                      | 750.00              |
|                             | Fund 65050 Expenditures Total       | 310.00               | 8,303.83            |
|                             | Program Revenues                    | 28,350.66            | 3,817,929.49-       |
|                             | Program Expenditures                | 912,508.58           | 3,642,441.94        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 468.00               | 468.00              |
|                             | Major Account 510000 Total          | 468.00               | 468.00              |
|                             | Fund 25010 Expenditures Total       | 468.00               | 468.00              |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 10,236.88-          |
|                             | Major Account 460000 Total          |                      | 10,236.88-          |
|                             | Fund 49000 Revenues Total           |                      | 10,236.88-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,375.12             | 10,772.40           |
|                             | 515200 FICA EXPENSE                 |                      | 287.97              |
|                             | Major Account 510000 Total          | 1,375.12             | 11,060.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 265.42               | 1,161.87            |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,921.29            |
|                             | Major Account 520000 Total          | 265.42               | 4,083.16            |
|                             | Fund 49000 Expenditures Total       | 1,640.54             | 15,143.53           |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 1,140.00-            | 1,140.00-           |
|                             | Major Account 460000 Total          | 1,140.00-            | 1,140.00-           |
|                             | Fund 65050 Revenues Total           | 1,140.00-            | 1,140.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 175.48               | 175.48              |
|                             | Major Account 520000 Total          | 175.48               | 175.48              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 593100 GRANTS                       | 2,280.00             | 2,280.00            |
|                             | Major Account 590000 Total          | 2,280.00             | 2,280.00            |
|                             | Fund 65050 Expenditures Total       | 2,455.48             | 2,455.48            |
|                             | Program Revenues                    | 1,140.00-            | 11,376.88-          |
|                             | Program Expenditures                | 4,564.02             | 18,067.01           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 30.16                | 182.74              |
|                             | Major Account 450000 Total          | 30.16                | 182.74              |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 5,783.00-            | 5,783.00-           |
|                             | Major Account 460000 Total          | 5,783.00-            | 5,783.00-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 105.08               | 22,669.87-          |
|                             | 471179 OTHER SERVICES               | 13,655.68-           | 23,698.73-          |
|                             | Major Account 470000 Total          | 13,550.60-           | 46,368.60-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 10.00-              |
|                             | 486300 CLEARING ACCOUNT             | 22,972.00            | 314,436.67          |
|                             | Major Account 480000 Total          | 22,972.00            | 314,426.67          |
|                             | Fund 25010 Revenues Total           | 3,668.56             | 262,457.81          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,921.54            | 72,402.33           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,557.00             | 12,758.04           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,670.70             | 10,659.18           |
|                             | 515200 FICA EXPENSE                 | 2,715.37             | 10,846.35           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 109.12               | 437.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,872.64             | 27,117.41           |
|                             | Major Account 510000 Total          | 52,896.37            | 134,420.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 212.42               | 615.56              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 151.30               | 459.20              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 15.50               |
|                             | 533900 FOOD EXPENSE                 | 137.31-              | 137.31-             |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,205.33             | 4,732.47            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,563.53-            | 1,403.93-           |
|                             | Major Account 520000 Total          | 4,868.21             | 4,281.49            |
|                             | Fund 25010 Expenditures Total       | 57,764.58            | 138,702.37          |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 6,082.28-            | 13,284.29-          |
|                             | Major Account 460000 Total          | 6,082.28-            | 13,284.29-          |
|                             | Fund 49000 Revenues Total           | 6,082.28-            | 13,284.29-          |
| Expenditures                | 510000 Personal Services            |                      |                     |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,115.17             | 4,460.68            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 888.89               | 2,666.67            |
|                             | 515200 FICA EXPENSE                 | 85.31                | 341.24              |
|                             | Major Account 510000 Total          | 2,089.37             | 7,468.59            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.76                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 69.40                | 163.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 67.94                | 67.94               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | .01-                |
|                             | 533900 FOOD EXPENSE                 | 137.31               | 137.31              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 165.81               | 1,990.07            |
|                             | Major Account 520000 Total          | 440.46               | 2,360.07            |
|                             | Fund 49000 Expenditures Total       | 2,529.83             | 9,828.66            |
|                             | Program Revenues                    | 2,413.72-            | 249,173.52          |
|                             | Program Expenditures                | 60,294.41            | 148,531.03          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 169,561.87           | 690,851.53          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,517.80             | 14,301.43           |
|                             | 511300 OVERTIME PAYMENTS            |                      | .41                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,093.29            | 53,450.55           |
|                             | 515200 FICA EXPENSE                 | 12,233.09            | 50,261.19           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 511.66               | 2,077.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,267.67            | 139,234.44          |
|                             | Major Account 510000 Total          | 234,185.38           | 950,177.33          |
|                             | Fund 10000 Expenditures Total       | 234,185.38           | 950,177.33          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 3,398.00-            | 3,398.00-           |
|                             | Major Account 460000 Total          | 3,398.00-            | 3,398.00-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 1,276.00             | 275,877.70-         |
|                             | Major Account 470000 Total          | 1,276.00             | 275,877.70-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 252.10-              | 346.50-             |
|                             | Major Account 480000 Total          | 252.10-              | 346.50-             |
|                             | Fund 25010 Revenues Total           | 2,374.10-            | 279,622.20-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,858.42             | 19,433.68           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,592.61             | 8,608.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 388.67               | 1,554.68            |
|                             | 515200 FICA EXPENSE                 | 339.55               | 1,508.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.83                | 59.32               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,230.27             | 4,845.24            |
|                             | Major Account 510000 Total          | 9,424.35             | 36,009.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 99.97                | 253.36              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,217.77             | 16,461.79           |
|                             | 521400 CIO CHARGES                  | 446.65               | 2,203.78            |
|                             | 521500 PUBLICATION & PRINT EXP      | 295.00               | 295.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 699.00               | 1,332.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 548.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 156.75              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 2,251.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 3,599.10            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 332.14               | 1,049.67            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,765.52             | 200,840.32          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | .01                 |
|                             | 534600 ED & RECREATIONAL SUP EX     | 381.70               | 1,409.63            |
|                             | 537100 LABORATORY SUP EXP           | 3,363.86             | 3,423.38            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 61,000.00            | 85,633.98           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 13,010.61            | 110,389.04          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,711.36            |
|                             | Major Account 520000 Total          | 89,612.22            | 434,558.17          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587400 MASTER LEASE                 | 7,867.19             | 7,867.19            |
|                             | Major Account 580000 Total          | 7,867.19             | 7,867.19            |
|                             | Fund 25010 Expenditures Total       | 106,903.76           | 478,434.98          |
|                             | Program Revenues                    | 2,374.10             | 279,622.20          |
|                             | Program Expenditures                | 341,089.14           | 1,428,612.31        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 171,610.42           | 652,325.16          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,307.75            | 44,098.17           |
|                             | 511300 OVERTIME PAYMENTS            | 808.50               | 1,227.90            |
|                             | 511900 SUPPLEMENTAL                 | 450.00               | 1,750.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,033.62            | 44,494.10           |
|                             | 515200 FICA EXPENSE                 | 12,678.01            | 48,920.97           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 499.09               | 1,924.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,950.09            | 133,875.70          |
|                             | Major Account 510000 Total          | 247,337.48           | 928,616.01          |
|                             | Fund 10000 Expenditures Total       | 247,337.48           | 928,616.01          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 1,302.76             | 1,638.44            |
|                             | Major Account 450000 Total          | 1,302.76             | 1,638.44            |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 3,513.50-            | 10,086.34-          |
|                             | Major Account 460000 Total          | 3,513.50-            | 10,086.34-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 1,809.57             | 362,517.08-         |
|                             | 471179 OTHER SERVICES               | 57,588.75-           | 187,068.25-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 150.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 738.72               | 10,347.13-          |
|                             | Major Account 470000 Total          | 55,040.46-           | 560,082.46-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 334.25-              | 614.25-             |
|                             | 485100 FINES FORFEITS & PENALTI     | 4,481.17-            | 4,481.17-           |
|                             | Major Account 480000 Total          | 4,815.42-            | 5,095.42-           |
|                             | Fund 25010 Revenues Total           | 62,066.62-           | 573,625.78-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,880.53             | 75,537.32           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 48,407.78            | 131,229.25          |
|                             | 511300 OVERTIME PAYMENTS            | 12,405.57            | 23,049.38           |
|                             | 511900 SUPPLEMENTAL                 | 225.00               | 900.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 470.44               | 4,481.98            |
|                             | 515200 FICA EXPENSE                 | 1,903.41             | 11,888.58           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 19.93                | 138.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,519.23             | 14,560.65           |
|                             | Major Account 510000 Total          | 71,831.89            | 261,785.19          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 252.83               | 1,603.65            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,183.95             | 4,192.38            |
|                             | 521300 FREIGHT EXPENSE              | 100.74               | 202.52              |
|                             | 521500 PUBLICATION & PRINT EXP      | 372.52               | 1,051.52            |
|                             | 521900 AWARDS EXPENSE               | 300.00               | 333.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,487.50             | 54,063.27           |
|                             | 522200 CONFERENCE REGISTRATION      | 50.00                | 50.00               |
|                             | 522400 SUBSISTENCE                  | 1,030.11             | 1,249.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 22.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 4,320.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 4,195.00             | 4,795.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 99.00                | 99.00               |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 964.32              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 4,121.12            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 850.65               | 5,376.26            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,450.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 450.00               | 1,374.05            |
|                             | 533900 FOOD EXPENSE                 | 98.18                | 98.18               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 19,191.12            | 158,911.75          |
|                             | 534800 CONST & MAINT SUP EXP        | 291.52               | 1,722.46            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 467.72              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 265.56              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 407.45-              | 3,320.59-           |
|                             | 548700 REFUSE/RECYCLING             |                      | 2,711.10            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,085.85             | 45,547.93           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 2,229.47             | 5,279.47            |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,768.75            |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 160.00              |
|                             | Major Account 520000 Total          | 42,880.99            | 302,879.42          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 4,800.80             | 6,983.74            |
|                             | 571900 MEALS-ONE DAY TRAVEL         | 27.60                | 32.59               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,212.80             | 2,156.37            |
|                             | 573100 STATE-OWNED TRANSPORT        | 220.26               | 631.08              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 870.80               | 2,237.60            |
|                             | 575100 MISC TRAVEL EXPENSE          | 41.00                | 76.00               |
|                             | Major Account 570000 Total          | 7,173.26             | 12,117.38           |
|                             | 590000 Government Aid               |                      |                     |



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 273.26-              | 21,232.50           |
|                             | Major Account 590000 Total           | 273.26-              | 21,232.50           |
|                             | Fund 25010 Expenditures Total        | 121,612.88           | 598,014.49          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 25,650.57            | 95,580.24           |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 16,000.50           |
|                             | 511900 SUPPLEMENTAL                  | 25.00                | 100.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,351.10             | 5,183.60            |
|                             | 515200 FICA EXPENSE                  | 1,902.04             | 8,310.11            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 65.52                | 242.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,983.80             | 11,217.04           |
|                             | Major Account 510000 Total           | 31,978.03            | 136,634.21          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 8.51                 | 31.45               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 85.50                | 244.80              |
|                             | 522200 CONFERENCE REGISTRATION       | 350.00               | 2,010.00            |
|                             | 522400 SUBSISTENCE                   | 163.66               | 163.66              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 508.01              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 800.28               | 1,277.32            |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 13,091.00            | 30,895.85           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 673.27              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 25,903.51            | 36,934.80           |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,018.64             | 9,855.75            |
|                             | 547100 EDUCATIONAL SERVICES          | 736.50               | 1,526.50            |
|                             | Major Account 520000 Total           | 42,157.60            | 84,121.41           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 2,251.94            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,923.20            |
|                             | 573100 STATE-OWNED TRANSPORT         | 829.20               | 1,266.40            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 316.80              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 1,140.00            |
|                             | Major Account 570000 Total           | 829.20               | 7,898.34            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 3,750.00             | 6,000.00            |
|                             | Major Account 590000 Total           | 3,750.00             | 6,000.00            |
|                             | Fund 40000 Expenditures Total        | 78,714.83            | 234,653.96          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 616.00               | 166,215.00-         |
|                             | 471140 OTHER STUDENT FEES           | 84.13                | 17,703.89-          |
|                             | Major Account 470000 Total          | 700.13               | 183,918.89-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 445.44-              | 2,867.99-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 139.32-              | 139.32-             |
|                             | Major Account 480000 Total          | 584.76-              | 3,007.31-           |
|                             | Fund 65050 Revenues Total           | 115.37               | 186,926.20-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 25.00                | 75.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,557.58             | 2,557.58            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 398.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3.47                 | 3.47                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8,125.12             | 13,458.04           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 200,000.00          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,500.00            | 24,867.83           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,195.59            |
|                             | Major Account 520000 Total          | 21,211.17            | 242,555.51          |
|                             | Fund 65050 Expenditures Total       | 21,211.17            | 242,555.51          |
|                             | Program Revenues                    | 61,951.25-           | 760,551.98-         |
|                             | Program Expenditures                | 468,876.36           | 2,003,839.97        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 201,615.10           | 806,399.38          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,180.32             | 29,569.70           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 58.45               |
|                             | 511900 SUPPLEMENTAL                 | 420.00               | 1,780.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,938.05            | 55,573.78           |
|                             | 515200 FICA EXPENSE                 | 13,783.91            | 58,039.81           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 610.81               | 2,455.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,194.42            | 145,409.40          |
|                             | Major Account 510000 Total          | 274,742.61           | 1,099,285.77        |
|                             | Fund 10000 Expenditures Total       | 274,742.61           | 1,099,285.77        |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 1.46                 | 76.20               |
|                             | Major Account 450000 Total          | 1.46                 | 76.20               |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 84,199.35-           | 74,777.73           |
|                             | 471140 OTHER STUDENT FEES           | 1,720.00             | 46,845.00-          |
|                             | 471179 OTHER SERVICES               | 35,021.66            | 2,527.99            |
|                             | 475101 AUTO REGISTRATION            | 580.00-              | 5,120.00-           |
|                             | Major Account 470000 Total          | 48,037.69-           | 25,340.72           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9,152.31-            | 29,999.05-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 635.54-             |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 3,128.02-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 2,220.00-            | 2,420.00-           |
|                             | 486300 CLEARING ACCOUNT             | 669,979.20-          | 484,218.45          |
|                             | 486600 CREDIT CARD CLEARING         | 370,459.80           | 189,079.63-         |
|                             | Major Account 480000 Total          | 310,891.71-          | 258,956.21          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 81.00-               | 624.66-             |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 4,809.93            |
|                             | Major Account 490000 Total          | 81.00-               | 4,185.27            |
|                             | Fund 25010 Revenues Total           | 359,008.94-          | 288,558.40          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,853.18            | 78,229.33           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,580.76             | 21,619.22           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 125.70              |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,190.27             | 4,962.63            |
|                             | 515200 FICA EXPENSE                 | 1,316.33             | 6,295.23            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 53.75                | 235.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,889.39             | 15,355.91           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 7,212.40            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 162,040.00          |
|                             | Major Account 510000 Total          | 27,933.68            | 296,275.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 197.11-              | 126.54-             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,711.67-            | 16,814.16-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 61,289.30            | 168,779.50          |
|                             | 521900 AWARDS EXPENSE               |                      | 1,748.80            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,272.00             | 41,037.18           |
|                             | 522200 CONFERENCE REGISTRATION      | 624.00-              | 24.00-              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,696.01            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,439.56            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 120.00-              | 4,750.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,646.06             | 7,134.24            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 2,200.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,715.00             | 56,011.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,731.82             | 5,784.21            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 8,519.28            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 7,264.04             | 7,264.04            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,783.75            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 472.34               | 6,322.22            |
|                             | 531500 SUPPLIES USED FOR PRODUC     |                      | 3,475.28            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 98.39               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 33.00                | 237.98              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 581.47               | 7,424.02            |
|                             | 534800 CONST & MAINT SUP EXP        | 3,019.58             | 5,386.00            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 90.50               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 913.39               | 3,823.97            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 721.19-              | 9,566.45-           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 15,915.67           |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 1,268.00            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 20.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,133.03             | 293,491.85          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 8,165.86             | 15,068.04           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND              |                                      |                      |                     |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 555200 SOFTWARE - NEW PURCHASES      | 153.83-              |                     |
|                                      | 556100 INSURANCE EXPENSE             | 1,154.65             | 331,157.80          |
|                                      | 556300 SURETY & NOTARY BONDS         |                      | 2,011.26            |
|                                      | 559100 OTHER OPERATING EXP           | 18,176.29-           | 54,108.89           |
|                                      | Major Account 520000 Total           | 72,687.45            | 1,021,516.29        |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 571100 BOARD & LODGING               | 210.86               | 819.13              |
|                                      | 572100 COMMERCIAL TRANSPORTATIO      |                      | 482.92              |
|                                      | 573100 STATE-OWNED TRANSPORT         | 540.93               | 5,603.41            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE      | 1,241.20             | 2,793.60            |
|                                      | 575100 MISC TRAVEL EXPENSE           |                      | 4,230.00            |
|                                      | Major Account 570000 Total           | 1,992.99             | 13,929.06           |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 4,000.00-           |
|                                      | Major Account 590000 Total           |                      | 4,000.00-           |
|                                      | Fund 25010 Expenditures Total        | 102,614.12           | 1,327,721.07        |
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 1,213.78-            | 6,026.05-           |
|                                      | Major Account 480000 Total           | 1,213.78-            | 6,026.05-           |
|                                      | Fund 25050 Revenues Total            | 1,213.78-            | 6,026.05-           |
| 49000 CHADRON CLG-FED FD             |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 249.83-              | 484.00-             |
|                                      | 484900 OTHER PRIVATE SOURCES         | 29,899.16-           | 158,653.61-         |
|                                      | Major Account 480000 Total           | 30,148.99-           | 159,137.61-         |
|                                      | Fund 49000 Revenues Total            | 30,148.99-           | 159,137.61-         |
| 65050 CSC STUDENT ACTIVITY           |                                      |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                                      | 471109 TUITION OTHER                 | 71,020.24-           | 24,714.33           |
|                                      | Major Account 470000 Total           | 71,020.24-           | 24,714.33           |
|                                      | Fund 65050 Revenues Total            | 71,020.24-           | 24,714.33           |
|                                      | Program Revenues                     | 461,391.95-          | 148,109.07          |
|                                      | Program Expenditures                 | 377,356.73           | 2,427,006.84        |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 100,519.06           | 409,881.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,084.34             | 30,882.29           |
|                             | 511300 OVERTIME PAYMENTS            |                      | .95                 |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,040.09             | 29,246.94           |
|                             | 515200 FICA EXPENSE                 | 7,242.78             | 31,186.91           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 371.15               | 1,445.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,529.63            | 122,991.33          |
|                             | Major Account 510000 Total          | 150,837.05           | 625,835.01          |
|                             | Fund 10000 Expenditures Total       | 150,837.05           | 625,835.01          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 609.00               | 131,676.62-         |
|                             | Major Account 470000 Total          | 609.00               | 131,676.62-         |
|                             | Fund 25010 Revenues Total           | 609.00               | 131,676.62-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 602.52               | 13,581.96           |
|                             | 515200 FICA EXPENSE                 | 2.13                 | 988.63              |
|                             | Major Account 510000 Total          | 604.65               | 14,570.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.31                 | 43.05               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 422.38               | 1,198.97            |
|                             | 521300 FREIGHT EXPENSE              |                      | 251.57              |
|                             | 521400 CIO CHARGES                  |                      | .76                 |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,980.66             | 6,694.57            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 52.33               |
|                             | 523201 NATURAL GAS                  | 365.66               | 7,229.36            |
|                             | 523202 ELECTRICITY                  | 46,068.29            | 178,441.74          |
|                             | 523203 WATER                        | 13,485.14            | 37,547.03           |
|                             | 523219 OTHER UTILITY                | 22,713.28            | 97,026.37           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,326.46             | 12,652.92           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,088.05             | 27,751.13           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,035.27             | 10,106.61           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 749.75              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 102.89               | 3,609.77            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,800.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 184.91               | 345.21              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,577.87             | 22,709.81           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 283.46               | 1,231.03            |
|                             | 534800 CONST & MAINT SUP EXP        | 8,908.22             | 49,623.10           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 973.00              |
|                             | 548600 PEST CONTROL                 |                      | 240.00              |
|                             | 548700 REFUSE/RECYCLING             | 1,903.71             | 8,253.56            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 39,507.35            | 65,060.68           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 6,326.46            |
|                             | Major Account 520000 Total          | 147,955.91           | 543,918.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 527.88               | 527.88              |
|                             | 573100 STATE-OWNED TRANSPORT        | 4.10                 | 77.08               |
|                             | Major Account 570000 Total          | 531.98               | 604.96              |
|                             | Fund 25010 Expenditures Total       | 149,092.54           | 559,094.33          |
| 64980 CSC COLLEGE TRUST     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,685.68-            | 6,476.12-           |
|                             | Major Account 480000 Total          | 1,685.68-            | 6,476.12-           |
|                             | Fund 64980 Revenues Total           | 1,685.68-            | 6,476.12-           |
|                             | Program Revenues                    | 1,076.68-            | 138,152.74-         |
|                             | Program Expenditures                | 299,929.59           | 1,184,929.34        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 2,500.00             | 2,500.00            |
|                             | Major Account 590000 Total          | 2,500.00             | 2,500.00            |
|                             | Fund 10000 Expenditures Total       | 2,500.00             | 2,500.00            |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 7,431.00             | 121,246.00          |
|                             | Major Account 590000 Total          | 7,431.00             | 121,246.00          |
|                             | Fund 25010 Expenditures Total       | 7,431.00             | 121,246.00          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 29,223.49            | 52,730.96           |
|                             | 515200 FICA EXPENSE                 |                      | 10.23               |
|                             | Major Account 510000 Total          | 29,223.49            | 52,741.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 110.00               | 110.00              |
|                             | Major Account 520000 Total          | 110.00               | 110.00              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 971,244.00           | 5,110,609.75        |
|                             | Major Account 590000 Total          | 971,244.00           | 5,110,609.75        |
|                             | Fund 40000 Expenditures Total       | 1,000,577.49         | 5,163,460.94        |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 4,917.00-            | 4,917.00-           |
|                             | Major Account 460000 Total          | 4,917.00-            | 4,917.00-           |
|                             | Fund 49000 Revenues Total           | 4,917.00-            | 4,917.00-           |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 307,122.50-          | 849.50-             |
|                             | Major Account 480000 Total          | 307,122.50-          | 849.50-             |
|                             | Fund 65050 Revenues Total           | 307,122.50-          | 849.50-             |
|                             | Program Revenues                    | 312,039.50-          | 5,766.50-           |
|                             | Program Expenditures                | 1,010,508.49         | 5,287,206.94        |



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 685.40               | 1,202.40            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,170.32             | 1,470.32            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 179.00               | 23,718.80           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 15,920.61            | 22,073.80           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,759.53            |
|                             | 537100 LABORATORY SUP EXP           |                      | 665.19              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,262.65             | 20,367.65           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 75.00                | 75.00               |
|                             | Major Account 520000 Total          | 21,292.98            | 74,332.69           |
|                             | Fund 40000 Expenditures Total       | 21,292.98            | 74,332.69           |
| 55010 CHADRON AUX ENTER FD  |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     |                      | 2.85                |
|                             | Major Account 450000 Total          |                      | 2.85                |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 79,975.00-           | 30,841.33           |
|                             | 471140 OTHER STUDENT FEES           | 1,943.00             | 420,108.57-         |
|                             | 471179 OTHER SERVICES               | 354.76-              | 579.83-             |
|                             | Major Account 470000 Total          | 78,386.76-           | 389,847.07-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,040.53-            | 2,480.15-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 225,000.00-          | 850,000.00-         |
|                             | 485100 FINES FORFEITS & PENALTI     | 260.00               | 3,670.00-           |
|                             | 486300 CLEARING ACCOUNT             | 74,733.59-           | 305,148.90          |
|                             | Major Account 480000 Total          | 300,514.12-          | 551,001.25-         |
|                             | Fund 55010 Revenues Total           | 378,900.88-          | 940,845.47-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 60,804.26            | 260,061.62          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 24,406.18            | 95,902.94           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 286.36              |
|                             | 511900 SUPPLEMENTAL                 | 250.00               | 1,050.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,485.02             | 18,618.22           |
|                             | 515200 FICA EXPENSE                 | 4,743.93             | 21,284.95           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 213.01               | 900.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,855.85            | 75,722.86           |
|                             | Major Account 510000 Total          | 111,758.25           | 473,827.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.65                 | 311.41              |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55010 CHADRON AUX ENTER FD       |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521200 COM EXPENSE - VOICE/DATA     | 5,276.99             | 11,516.34           |
|                                  | 523201 NATURAL GAS                  | 1,086.97             | 7,156.94            |
|                                  | 523202 ELECTRICITY                  | 30,660.33            | 118,593.75          |
|                                  | 523203 WATER                        | 11,411.23            | 34,022.93           |
|                                  | 523219 OTHER UTILITY                | 15,142.18            | 60,219.84           |
|                                  | 525500 RENT EXP-OTHER PERS PROP     | 2,300.00             | 6,900.00            |
|                                  | 526100 REP & MAINT-REAL PROPERT     | 1,611.13             | 9,557.67            |
|                                  | 527500 REP & MAINT-COMM EQUIP       | 321.44               | 1,071.20            |
|                                  | 527600 REP & MAINT-HOUSE/INST E     | 223.76               | 3,364.10            |
|                                  | 527800 REP & MAINT-OTHER PROPER     |                      | 3,078.00            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 199.93               | 1,430.78            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       | 1,553.24             | 18,441.02           |
|                                  | 533900 FOOD EXPENSE                 | 2,547.60             | 2,945.39            |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 15.69                | 1,382.66            |
|                                  | 534800 CONST & MAINT SUP EXP        | 2,556.90             | 21,022.26           |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 13,166.67           |
|                                  | 548600 PEST CONTROL                 | 133.00               | 223.00              |
|                                  | 548700 REFUSE/RECYCLING             | 1,269.14             | 7,032.57            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   |                      | 16,520.32           |
|                                  | 555100 DATA PROC SOFTW LIC FEE      | 15,600.00            | 15,600.00           |
|                                  | 556100 INSURANCE EXPENSE            | 568.71               | 50,151.65           |
|                                  | 559100 OTHER OPERATING EXP          |                      | 2,500.00            |
|                                  | Major Account 520000 Total          | 92,479.89            | 406,208.50          |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 573100 STATE-OWNED TRANSPORT        | 33.21                | 33.21               |
|                                  | Major Account 570000 Total          | 33.21                | 33.21               |
|                                  | Fund 55010 Expenditures Total       | 204,271.35           | 880,069.16          |
| 55011 REVENUE BOND SURPLUS - CSC |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 2,702.84-            | 10,383.89-          |
|                                  | Major Account 480000 Total          | 2,702.84-            | 10,383.89-          |
|                                  | Fund 55011 Revenues Total           | 2,702.84-            | 10,383.89-          |
|                                  | Program Revenues                    | 381,603.72-          | 951,229.36-         |
|                                  | Program Expenditures                | 225,564.33           | 954,401.85          |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 328,075.31           | 1,363,167.31        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 100,961.10           | 197,551.59          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 25,850.19            | 107,850.72          |
|                             | 515200 FICA EXPENSE                 | 31,338.65            | 113,923.77          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 888.43               | 3,508.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57,590.26            | 226,678.54          |
|                             | Major Account 510000 Total          | 544,703.94           | 2,012,680.17        |
|                             | Fund 10000 Expenditures Total       | 544,703.94           | 2,012,680.17        |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 211.87               | 4,237.51            |
|                             | 471109 TUITION OTHER                | 1,035,095.87-        | 828,315.58          |
|                             | 471110 RESIDENT TUITION             | 20,434.34            | 1,273,123.50-       |
|                             | 471111 NON-RESIDENT TUITION         | 3,553.00             | 593,351.00-         |
|                             | 471112 OFF CAMPUS TUITION           | 576.00               | 32,544.00-          |
|                             | 471113 ON-LINE TUITION              | 50,660.50-           | 2,221,181.75-       |
|                             | 471140 OTHER STUDENT FEES           | 30.00-               | 10,140.00-          |
|                             | 471169 TUITION WAIVER               |                      | 1,393.00            |
|                             | 471170 TUITION WAIVER-CONTRA        | 149,250.56           | 1,063,116.62        |
|                             | Major Account 470000 Total          | 911,760.60-          | 2,233,277.54-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 90.00-               | 90.00-              |
|                             | 485100 FINES FORFEITS & PENALTI     | 220.38               | 5,385.07-           |
|                             | 486300 CLEARING ACCOUNT             | 9,500.00             | 11,000.00           |
|                             | 486600 CREDIT CARD CLEARING         | 238,729.82-          | 1,495,745.40-       |
|                             | Major Account 480000 Total          | 229,099.44-          | 1,490,220.47-       |
|                             | Fund 25030 Revenues Total           | 1,140,860.04-        | 3,723,498.01-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,979.44            | 152,366.54          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,033.53             | 12,129.43           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,788.30             | 11,522.91           |
|                             | 515200 FICA EXPENSE                 | 3,138.15             | 11,939.14           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 85.97                | 397.70              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,275.12             | 27,549.50           |
|                             | Major Account 510000 Total          | 55,350.51            | 216,105.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 620.10               | 771.17              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 43.98                | 1,717.16            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,280.78             | 10,732.94           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 847.95               | 5,328.95            |
|                             | 522200 CONFERENCE REGISTRATION      | 205.78               | 328.67              |
|                             | 522400 SUBSISTENCE                  | 5,082.00             | 6,283.82            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 654.34              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 683.07               | 1,913.00            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,561.40             | 5,373.70            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,132.03             | 7,697.67            |
|                             | 537100 LABORATORY SUP EXP           | 3,645.50             | 2,208.32            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 250.00               | 4,520.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 350.00               | 649.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 19.80               |
|                             | 559100 OTHER OPERATING EXP          | 534.55               | 780.29              |
|                             | Major Account 520000 Total          | 20,237.14            | 48,978.83           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 198.40-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 318.32               | 387.92              |
|                             | Major Account 570000 Total          | 318.32               | 189.52              |
|                             | Fund 25030 Expenditures Total       | 75,905.97            | 265,273.57          |
|                             | Program Revenues                    | 1,140,860.04-        | 3,723,498.01-       |
|                             | Program Expenditures                | 620,609.91           | 2,277,953.74        |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 720.22               | 3,856.50            |
|                             | 515200 FICA EXPENSE                 | 8.26                 | 198.17              |
|                             | Major Account 510000 Total          | 728.48               | 4,054.67            |
|                             | Fund 25030 Expenditures Total       | 728.48               | 4,054.67            |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13.50                | 45.00               |
|                             | Major Account 510000 Total          | 13.50                | 45.00               |
|                             | Fund 65030 Expenditures Total       | 13.50                | 45.00               |
|                             | Program Expenditures                | 741.98               | 4,099.67            |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,430.09            | 85,720.36           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,714.40             | 6,857.60            |
|                             | 515200 FICA EXPENSE                 | 1,544.70             | 6,131.30            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 63.82                | 255.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,211.56             | 18,344.73           |
|                             | Major Account 510000 Total          | 28,964.57            | 117,309.27          |
|                             | Fund 10000 Expenditures Total       | 28,964.57            | 117,309.27          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 160.65               | 589.05              |
|                             | 471140 OTHER STUDENT FEES           | 2,338.27             | 178,803.53-         |
|                             | Major Account 470000 Total          | 2,498.92             | 178,214.48-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 108.15-              | 176.15-             |
|                             | Major Account 480000 Total          | 108.15-              | 176.15-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 250.00               | 250.00              |
|                             | Major Account 490000 Total          | 250.00               | 250.00              |
|                             | Fund 25030 Revenues Total           | 2,640.77             | 178,140.63-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 73,007.46            | 294,046.76          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,685.40             | 19,859.81           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,840.58             | 23,523.67           |
|                             | 515200 FICA EXPENSE                 | 5,234.40             | 22,012.56           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 212.37               | 844.96              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,411.15            | 56,253.31           |
|                             | Major Account 510000 Total          | 103,391.36           | 416,541.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 56.80                | 204.00              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 283.48              |
|                             | 521300 FREIGHT EXPENSE              |                      | 81.43               |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,136.90            | 181,928.73          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 24,146.98            | 115,502.39          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 139.50-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 170.84               | 314.00              |
|                             | 531500 SUPPLIES USED FOR PRODUC     |                      | 1,784.60            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 602.22               | 926.37              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 541.25               | 758.00              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 68,833.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 561.75               | 38,671.35           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 217.95               | 30,502.09           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 3,240.00            |
|                             | 559100 OTHER OPERATING EXP          | 41.85                | 130.70              |
|                             | Major Account 520000 Total          | 43,476.54            | 443,020.64          |
|                             | Fund 25030 Expenditures Total       | 146,867.90           | 859,561.71          |
|                             | Program Revenues                    | 2,640.77             | 178,140.63-         |
|                             | Program Expenditures                | 175,832.47           | 976,870.98          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 85,175.96            | 336,466.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,622.21             | 25,866.63           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,062.96             | 24,007.24           |
|                             | 515200 FICA EXPENSE                 | 6,103.51             | 24,694.20           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 271.64               | 1,073.42            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,882.49            | 68,024.87           |
|                             | Major Account 510000 Total          | 124,118.77           | 480,132.41          |
|                             | Fund 10000 Expenditures Total       | 124,118.77           | 480,132.41          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 190.47               | 543.51              |
|                             | 471140 OTHER STUDENT FEES           | 1,109.50             | 117,414.50-         |
|                             | 471179 OTHER SERVICES               | 400.00-              | 400.00-             |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 8,491.00-           |
|                             | Major Account 470000 Total          | 899.97               | 125,761.99-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 2,329.31-            | 7,880.24-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 1,965.22-            | 35,559.26-          |
|                             | Major Account 480000 Total          | 4,294.53-            | 43,439.50-          |
|                             | Fund 25030 Revenues Total           | 3,394.56-            | 169,201.49-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,590.42            | 90,361.68           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,906.87             | 40,618.51           |
|                             | 511300 OVERTIME PAYMENTS            | 187.50               | 187.50              |
|                             | 511900 SUPPLEMENTAL                 | 375.00               | 1,350.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,314.60             | 5,258.40            |
|                             | 515200 FICA EXPENSE                 | 2,318.14             | 9,145.43            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 72.30                | 293.66              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,950.13             | 16,381.89           |
|                             | Major Account 510000 Total          | 40,714.96            | 163,597.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 475.65               | 839.18              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5.36                 | 317.29              |
|                             | 521300 FREIGHT EXPENSE              | 31.58                | 31.58               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,071.23             | 7,326.18            |
|                             | 521900 AWARDS EXPENSE               | 38.22                | 38.22               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,118.15             | 19,071.40           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 200.00              |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522400 SUBSISTENCE                  | 759.70               | 14,268.85           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 425.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 224.93               | 2,221.00            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,239.59            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2,181.96            |
|                             | 533900 FOOD EXPENSE                 | 932.77               | 2,646.87            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 386.72               | 2,063.37            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 28,862.09            | 118,486.85          |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 178.52              |
|                             | 535100 MEDICAL SUPPLIES             | 85.75                | 609.52              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 11.41               |
|                             | 544100 PHYSICIAN SERVICES           | 6,750.00             | 13,500.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,293.95             | 63,636.73           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,000.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 900.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 95,281.90           |
|                             | 559100 OTHER OPERATING EXP          | 2,679.82             | 3,529.26            |
|                             | Major Account 520000 Total          | 57,715.92            | 350,004.68          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,829.41             | 3,194.39            |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 23.02               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 18,432.77            | 19,046.69           |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,026.96             | 1,101.69            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 132.40               | 132.40              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 105.00              |
|                             | Major Account 570000 Total          | 18,367.62            | 23,603.19           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 30,359.50            | 70,420.75           |
|                             | Major Account 590000 Total          | 30,359.50            | 70,420.75           |
|                             | Fund 25030 Expenditures Total       | 147,158.00           | 607,625.69          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,959.22            | 61,243.14           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 335.36               | 1,060.49            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 948.33               | 3,905.84            |
|                             | 515200 FICA EXPENSE                 | 1,074.44             | 4,421.68            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 50.32                | 199.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,019.05             | 11,891.80           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 20,386.72            | 82,722.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 163.25              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 86.93               |
|                             | 521500 PUBLICATION & PRINT EXP      | 143.71               | 143.71              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 11,245.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,695.00             | 2,695.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 446.70               | 857.69              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 987.44              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,489.13            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,329.31             | 7,880.24            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 499.00              |
|                             | Major Account 520000 Total          | 5,614.72             | 26,047.39           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 25,000.00            | 58,836.00           |
|                             | Major Account 590000 Total          | 25,000.00            | 58,836.00           |
|                             | Fund 40000 Expenditures Total       | 51,001.44            | 167,605.92          |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 3,980.00             | 66,888.00-          |
|                             | 471109 TUITION OTHER                | 23,955.41-           | 6,591.37            |
|                             | 471179 OTHER SERVICES               | 6,822.24-            | 61,987.00-          |
|                             | Major Account 470000 Total          | 26,797.65-           | 122,283.63-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 311.84-              | 1,481.65-           |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 300.10              |
|                             | Major Account 480000 Total          | 311.84-              | 1,181.55-           |
|                             | Fund 65030 Revenues Total           | 27,109.49-           | 123,465.18-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 568.41               | 2,596.50            |
|                             | 515200 FICA EXPENSE                 | 9.95                 | 9.95                |
|                             | Major Account 510000 Total          | 578.36               | 2,606.45            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 567.48               | 945.03              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 740.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,495.99            |
|                             | 533900 FOOD EXPENSE                 |                      | 62.82               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,761.43             | 18,033.05           |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 11,497.20            | 12,022.20           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,047.76            |
|                             | Major Account 520000 Total          | 15,826.11            | 34,346.85           |
|                             | Fund 65030 Expenditures Total       | 16,404.47            | 36,953.30           |
|                             | Program Revenues                    | 30,504.05            | 292,666.67          |
|                             | Program Expenditures                | 338,682.68           | 1,292,317.32        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 85,614.89            | 334,555.44          |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,859.75             | 23,137.37           |
|                             | 515200 FICA EXPENSE                 | 6,074.23             | 23,674.35           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 252.78               | 1,040.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,607.41            | 65,865.14           |
|                             | Major Account 510000 Total          | 113,459.06           | 448,472.84          |
|                             | Fund 10000 Expenditures Total       | 113,459.06           | 448,472.84          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 1.79                 | 121.97              |
|                             | Major Account 450000 Total          | 1.79                 | 121.97              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 26,976.11-           | 50,260.34-          |
|                             | 475101 AUTO REGISTRATION            | 200.00-              | 4,675.00-           |
|                             | Major Account 470000 Total          | 27,176.11-           | 54,935.34-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 7,641.90-            | 27,785.32-          |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 180.00-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 894.00-             |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 22,684.84-          |
|                             | 485100 FINES FORFEITS & PENALTI     | 3,563.00-            | 3,593.00-           |
|                             | 486300 CLEARING ACCOUNT             |                      | 377,488.72          |
|                             | Major Account 480000 Total          | 11,204.90-           | 322,351.56          |
|                             | Fund 25030 Revenues Total           | 38,379.22-           | 267,538.19          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 73,285.54            | 302,268.79          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,953.60             | 19,957.15           |
|                             | 511900 SUPPLEMENTAL                 | 700.00               | 2,800.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,862.84             | 24,256.38           |
|                             | 515200 FICA EXPENSE                 | 4,391.83             | 21,214.56           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 201.40               | 849.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,872.86             | 42,124.47           |
|                             | 515501 HEALTH/FACULTY - 10 MO P     | 3,312.03             | 16,145.49           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4,347.20            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 5,549.79            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 93,119.00           |
|                             | Major Account 510000 Total          | 103,580.10           | 532,631.83          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 235.21               | 6,986.40            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11,952.17            | 29,562.13           |
|                             | 521300 FREIGHT EXPENSE              |                      | 40.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,958.85             | 34,088.12           |
|                             | 521900 AWARDS EXPENSE               |                      | 123.30              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 675.50               | 53,993.55           |
|                             | 522200 CONFERENCE REGISTRATION      | 606.50               | 1,624.25            |
|                             | 522400 SUBSISTENCE                  |                      | 927.14              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 3,383.28            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 20.50               |
|                             | 523219 OTHER UTILITY                |                      | 2,276.20            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 12,040.27            | 27,703.51           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 2,666.52            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 495.00               | 495.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 305.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 513.82               | 4,113.01            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 6,145.38             | 27,056.90           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,121.28             | 7,374.19            |
|                             | 533900 FOOD EXPENSE                 | 607.00               | 802.43              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 494.69               | 20,764.98           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 12,487.60           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 527.81              |
|                             | 535100 MEDICAL SUPPLIES             | 2,872.00             | 2,872.00            |
|                             | 537100 LABORATORY SUP EXP           |                      | 749.03              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 268.60               | 1,185.37            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 11,134.67           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 5,380.49             | 5,380.49            |
|                             | 541700 LEGAL RELATED EXPENSE        | 24.05-               | 14.80               |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 26,172.00            | 26,172.00           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 8,850.44            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 17,189.53           |
|                             | 548700 REFUSE/RECYCLING             | 113.00               | 612.84              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 12,301.80            | 29,536.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 204,809.30           | 347,918.44          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 4,657.50            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 529.15               | 5,476.15            |
|                             | 556100 INSURANCE EXPENSE            | 939.86               | 145,190.52          |
|                             | 559100 OTHER OPERATING EXP          | 905.66-              | 11,755.16           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 296,302.16           | 856,017.26          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 782.40-              | 782.40-             |
|                             | 573100 STATE-OWNED TRANSPORT        | 997.15-              | 7,458.05            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 111.60               | 382.00              |
|                             | Major Account 570000 Total          | 1,667.95-            | 7,057.65            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 5.44-                | 5.96-               |
|                             | Major Account 590000 Total          | 5.44-                | 5.96-               |
|                             | Fund 25030 Expenditures Total       | 398,208.87           | 1,395,700.78        |
| 49200 PERU ST CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 84.67-               | 325.30-             |
|                             | Major Account 480000 Total          | 84.67-               | 325.30-             |
|                             | Fund 49200 Revenues Total           | 84.67-               | 325.30-             |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 3,000.00-            | 3,000.00-           |
|                             | Major Account 470000 Total          | 3,000.00-            | 3,000.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 336.33-              | 11,534.78-          |
|                             | Major Account 480000 Total          | 336.33-              | 11,534.78-          |
|                             | Fund 65030 Revenues Total           | 3,336.33-            | 14,534.78-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 19,323.71           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,164.00             | 6,028.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,545.90            |
|                             | 515200 FICA EXPENSE                 | .69                  | 1,522.44            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 52.80               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 621.66              |
|                             | Major Account 510000 Total          | 4,164.69             | 29,094.86           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 430.00               | 505.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 340.00              |
|                             | 537100 LABORATORY SUP EXP           | 670.54-              | .06-                |
|                             | Major Account 520000 Total          | 240.54-              | 844.94              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 2,327.50             | 2,758.60            |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Major Account 590000 Total          | 2,327.50             | 2,758.60            |
|                             | Fund 65030 Expenditures Total       | 6,251.65             | 32,698.40           |
|                             | Program Revenues                    | 41,800.22            | 252,678.11          |
|                             | Program Expenditures                | 517,919.58           | 1,876,872.02        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,567.10            | 75,722.84           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,485.84             | 5,419.73            |
|                             | 515200 FICA EXPENSE                 | 1,492.11             | 5,348.03            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 52.50                | 231.08              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,546.46             | 18,818.68           |
|                             | Major Account 510000 Total          | 27,144.01            | 105,540.36          |
|                             | Fund 10000 Expenditures Total       | 27,144.01            | 105,540.36          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,674.79            | 105,828.52          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 548.28               | 2,278.53            |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 400.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,581.78             | 6,730.06            |
|                             | 515200 FICA EXPENSE                 | 1,814.97             | 7,645.82            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 87.59                | 367.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,889.67             | 25,190.20           |
|                             | Major Account 510000 Total          | 36,697.08            | 148,440.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.00                 | 26.00               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 25.57                | 333.61              |
|                             | 521500 PUBLICATION & PRINT EXP      | 50.18                | 512.94              |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 230.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 550.00-             |
|                             | 523201 NATURAL GAS                  | 3,875.21             | 23,117.27           |
|                             | 523202 ELECTRICITY                  | 34,524.04            | 92,430.70           |
|                             | 523203 WATER                        | 8,338.31             | 16,359.67           |
|                             | 523204 SEWER                        | 991.65               | 3,966.60            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 264.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,625.87             | 16,635.56           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,629.25             | 1,629.25            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 695.17               | 3,134.71            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,622.01             | 10,744.27           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 137.86               | 773.36              |
|                             | 534800 CONST & MAINT SUP EXP        | 4,486.97             | 13,677.33           |
|                             | 537100 LABORATORY SUP EXP           | 30.00                | 1,090.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 19.48                | 457.18              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 3,426.00            |
|                             | 548600 PEST CONTROL                 | 710.00               | 1,420.00            |



Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             | 1,259.65             | 7,588.48            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 9,248.10            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 46,164.25           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,420.00            |
|                             | Major Account 520000 Total          | 62,030.22            | 254,099.28          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,664.69             | 2,664.69            |
|                             | Major Account 570000 Total          | 2,664.69             | 2,664.69            |
|                             | Fund 25030 Expenditures Total       | 101,391.99           | 405,204.88          |
|                             | Program Expenditures                | 128,536.00           | 510,745.24          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 2,000.00             | 2,000.00            |
|                             | Major Account 590000 Total          | 2,000.00             | 2,000.00            |
|                             | Fund 10000 Expenditures Total       | 2,000.00             | 2,000.00            |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 96,050.00-          |
|                             | Major Account 460000 Total          |                      | 96,050.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 28,542.77            | 352,358.81          |
|                             | Major Account 470000 Total          | 28,542.77            | 352,358.81          |
|                             | Fund 25030 Revenues Total           | 28,542.77            | 256,308.81          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 1,480.00             | 96,550.00           |
|                             | Major Account 590000 Total          | 1,480.00             | 96,550.00           |
|                             | Fund 25030 Expenditures Total       | 1,480.00             | 96,550.00           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES           | 30,795.02            | 34,215.59           |
|                             | 515200 FICA EXPENSE                 | 26.16                | 26.16               |
|                             | Major Account 510000 Total          | 30,821.18            | 34,241.75           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 1,683,822.00         | 5,211,027.00        |
|                             | Major Account 590000 Total          | 1,683,822.00         | 5,211,027.00        |
|                             | Fund 40000 Expenditures Total       | 1,714,643.18         | 5,245,268.75        |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 1,000.00             |                     |
|                             | Major Account 470000 Total          | 1,000.00             |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 108,095.99-          | 410,041.53-         |
|                             | Major Account 480000 Total          | 108,095.99-          | 410,041.53-         |
|                             | Fund 65030 Revenues Total           | 107,095.99-          | 410,041.53-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 199,702.49           | 615,544.03          |
|                             | Major Account 590000 Total          | 199,702.49           | 615,544.03          |
|                             | Fund 65030 Expenditures Total       | 199,702.49           | 615,544.03          |
|                             | Program Revenues                    | 78,553.22-           | 153,732.72-         |
|                             | Program Expenditures                | 1,917,825.67         | 5,959,362.78        |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 33,836.00           |
|                             | Major Account 590000 Total          |                      | 33,836.00           |
|                             | Fund 40000 Expenditures Total       |                      | 33,836.00           |
| 55030 PERU AUX ENTERP FUND  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 15,079.53-           | 4,791.55            |
|                             | Major Account 470000 Total          | 15,079.53-           | 4,791.55            |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,541.66-            | 10,352.82-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 390,000.00-          | 520,000.00-         |
|                             | 486300 CLEARING ACCOUNT             | 20,765.00            | 949,851.10-         |
|                             | Major Account 480000 Total          | 372,776.66-          | 1,480,203.92-       |
|                             | Fund 55030 Revenues Total           | 387,856.19-          | 1,475,412.37-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,712.32            | 174,632.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,720.33             | 5,508.92            |
|                             | 511900 SUPPLEMENTAL                 | 250.00               | 850.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,850.91             | 12,026.31           |
|                             | 515200 FICA EXPENSE                 | 3,052.32             | 12,389.55           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 141.72               | 617.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,794.19            | 60,785.03           |
|                             | Major Account 510000 Total          | 65,521.79            | 266,809.68          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.70                | 121.95              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 87.84                | 1,024.73            |
|                             | 521300 FREIGHT EXPENSE              |                      | 115.94              |
|                             | 521500 PUBLICATION & PRINT EXP      | 453.53               | 6,902.71            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 24.99               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,050.00-           |
|                             | 522400 SUBSISTENCE                  | 448.73               | 2,514.91            |
|                             | 523201 NATURAL GAS                  | 2,148.59             | 9,696.75            |
|                             | 523202 ELECTRICITY                  | 19,364.56            | 101,164.80          |
|                             | 523203 WATER                        | 692.87               | 3,932.25            |
|                             | 523204 SEWER                        | 1,179.02             | 4,716.08            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,600.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,412.65             | 25,505.33           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 458.17              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,932.75             | 2,581.36            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 55030 PERU AUX ENTERP FUND         |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 954.29               | 6,448.60            |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 186.44               | 257.99              |
|                                    | 534800 CONST & MAINT SUP EXP        | 460.62               | 8,121.32            |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 13,166.67           |
|                                    | 548700 REFUSE/RECYCLING             | 1,200.85             | 6,057.25            |
|                                    | 549100 LAUNDRY SERVICES             | 3,090.00             | 6,180.00            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 470.58               | 21,424.44           |
|                                    | 556100 INSURANCE EXPENSE            | 234.97               | 61,644.94           |
|                                    | 559100 OTHER OPERATING EXP          |                      | 7,832.00            |
|                                    | Major Account 520000 Total          | 38,329.99            | 290,443.18          |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 599100 OTHER GOVERNMENT AID         |                      | 33,836.00-          |
|                                    | Major Account 590000 Total          |                      | 33,836.00-          |
|                                    | Fund 55030 Expenditures Total       | 103,851.78           | 523,416.86          |
| 55031 REVENUE BOND SURPLUS - PSC   |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 1,350.16-            | 5,187.09-           |
|                                    | Major Account 480000 Total          | 1,350.16-            | 5,187.09-           |
|                                    | Fund 55031 Revenues Total           | 1,350.16-            | 5,187.09-           |
| 55032 PSC REVENUE BOND CONST. FUND |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 107.19-              | 411.81-             |
|                                    | Major Account 480000 Total          | 107.19-              | 411.81-             |
|                                    | Fund 55032 Revenues Total           | 107.19-              | 411.81-             |
|                                    | Program Revenues                    | 389,313.54-          | 1,481,011.27-       |
|                                    | Program Expenditures                | 103,851.78           | 557,252.86          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 788,131.15           | 1,712,046.98        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 108,167.30           | 205,992.18          |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 62,602.04            | 135,287.11          |
|                             | 515200 FICA EXPENSE                 | 63,532.04            | 135,896.55          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,016.35             | 4,492.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 128,275.57           | 300,695.20          |
|                             | Major Account 510000 Total          | 1,152,774.45         | 2,494,610.98        |
|                             | Fund 10000 Expenditures Total       | 1,152,774.45         | 2,494,610.98        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 300.72-              | 42.90               |
|                             | Major Account 450000 Total          | 300.72-              | 42.90               |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      |                      | 75.00-              |
|                             | Major Account 460000 Total          |                      | 75.00-              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 6,840,137.61-        | 225,364.50-         |
|                             | 471110 RESIDENT TUITION             | 49,011.00            | 5,690,478.00-       |
|                             | 471111 NON-RESIDENT TUITION         | 17,856.00            | 1,224,593.25-       |
|                             | 471112 OFF CAMPUS TUITION           | 59,902.50-           | 207,378.00-         |
|                             | 471113 ON-LINE TUITION              | 40,803.74            | 1,571,178.76-       |
|                             | 471114 CCSSC TUITION                | 148.50-              | 155,582.50-         |
|                             | 471140 OTHER STUDENT FEES           | 1,082,386.47-        | 1,917,303.57-       |
|                             | 471169 TUITION WAIVER               | 19.00-               | 27.00-              |
|                             | 471170 TUITION WAIVER-CONTRA        | 501.00-              | 501.00-             |
|                             | 471179 OTHER SERVICES               | 133,235.07-          | 2,304.01            |
|                             | 472100 SALE OF SUP & MAT            | 480.00-              | 180.00              |
|                             | 474100 GENERAL BUSINESS FEES        | 189,562.48           | 67,415.05-          |
|                             | 475101 AUTO REGISTRATION            | 464.00-              | 3,988.00-           |
|                             | Major Account 470000 Total          | 7,820,040.93-        | 11,061,325.62-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2,363.90-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 7,983.17             | 76,273.28           |
|                             | 485100 FINES FORFEITS & PENALTI     | 16,001.70            | 16,574.17           |
|                             | Major Account 480000 Total          | 23,984.87            | 90,483.55           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,000.00             | 2,000.00            |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Major Account 490000 Total          | 2,000.00             | 2,000.00            |
|                             | Fund 25040 Revenues Total           | 7,794,356.78-        | 10,968,874.17-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 146,931.43           | 2,052,344.93        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 54,265.40            | 197,412.20          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,848.81            | 161,360.36          |
|                             | 515200 FICA EXPENSE                 | 14,696.92            | 164,508.88          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 327.35               | 4,587.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,152.56            | 283,699.35          |
|                             | Major Account 510000 Total          | 250,222.47           | 2,863,913.64        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 481.13               | 4,106.83            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,979.59             | 5,359.32            |
|                             | 521300 FREIGHT EXPENSE              |                      | 13.83               |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,085.84             | 14,287.33           |
|                             | 521700 1099 ROYALTY PAYMENTS        | 250.00               | 4,825.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 424.88               | 5,453.68            |
|                             | 522200 CONFERENCE REGISTRATION      | 792.80               | 2,149.72            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,715.79             | 8,147.37            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 235.79               | 905.52              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,616.25            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 1,871.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,240.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,628.44             | 6,142.40            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,284.15             | 168,952.72          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,247.80             | 8,164.40            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 14,047.40            | 34,077.14           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 217.91              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 466.23              |
|                             | 537100 LABORATORY SUP EXP           | 3,485.33             | 5,547.49            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 17,000.00           |
|                             | 549100 LAUNDRY SERVICES             | 87.04                | 211.02              |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 30.18               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 300.00               | 1,579.97            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 9,241.15            |
|                             | Major Account 520000 Total          | 38,045.98            | 301,606.46          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 482.54               | 1,037.76            |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 156.20-             |
|                             | 573100 STATE-OWNED TRANSPORT         | 341.60               | 439.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,555.16             | 5,169.96            |
|                             | Major Account 570000 Total           | 3,379.30             | 6,490.72            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,170.03-           | 18,167.70-          |
|                             | 599100 OTHER GOVERNMENT AID          | 3,921.28-            | 3,921.28-           |
|                             | Major Account 590000 Total           | 22,091.31-           | 22,088.98-          |
|                             | Fund 25040 Expenditures Total        | 269,556.44           | 3,149,921.84        |
| 49300 WAYNE CLG-FED FUND    |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 21,751.84-           | 38,960.66-          |
|                             | Major Account 460000 Total           | 21,751.84-           | 38,960.66-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 8.07-                | 21.38-              |
|                             | 484900 OTHER PRIVATE SOURCES         | 5,500.00-            | 17,700.00-          |
|                             | Major Account 480000 Total           | 5,508.07-            | 17,721.38-          |
|                             | Fund 49300 Revenues Total            | 27,259.91-           | 56,682.04-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 5,755.75             | 23,023.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 460.46               | 1,841.84            |
|                             | 515200 FICA EXPENSE                  | 421.57               | 1,700.39            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 14.72                | 60.66               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 605.23               | 2,383.68            |
|                             | Major Account 510000 Total           | 7,257.73             | 29,009.57           |
|                             | Fund 49300 Expenditures Total        | 7,257.73             | 29,009.57           |
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         |                      | 655.00-             |
|                             | Major Account 480000 Total           |                      | 655.00-             |
|                             | Fund 65060 Revenues Total            |                      | 655.00-             |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 981.25               | 1,956.25            |
|                             | 515200 FICA EXPENSE                  | 75.06                | 149.65              |
|                             | Major Account 510000 Total           | 1,056.31             | 2,105.90            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | .06                  | .06                 |
|                             | 521700 1099 ROYALTY PAYMENTS         | 1,525.00             | 1,525.00            |

| <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           |                      |                     |
|                             | Major Account 520000 Total          | 1,525.06             | 1,525.06            |
|                             | Fund 65060 Expenditures Total       | 2,581.37             | 3,630.96            |
|                             | Program Revenues                    | 7,821,616.69         | 11,026,211.21       |
|                             | Program Expenditures                | 1,432,169.99         | 5,677,173.35        |



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 832 ORGANIZED RESEARC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,941.75             | 3,883.50            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 460.00               | 759.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 155.34               | 310.68              |
|                             | 515200 FICA EXPENSE                 | 143.07               | 286.01              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.14                 | 8.37                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 244.90               | 494.95              |
|                             | Major Account 510000 Total          | 2,949.20             | 5,742.51            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 65.88                | 65.88               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,117.32             | 1,117.32            |
|                             | Major Account 520000 Total          | 1,183.20             | 1,183.20            |
|                             | Fund 49300 Expenditures Total       | 4,132.40             | 6,925.71            |
|                             | Program Expenditures                | 4,132.40             | 6,925.71            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 26,690.00-           | 105,270.50-         |
|                             | Major Account 470000 Total          | 26,690.00-           | 105,270.50-         |
|                             | Fund 25040 Revenues Total           | 26,690.00-           | 105,270.50-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 93.33                | 186.66              |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 477.90               | 8,394.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7.47                 | 14.94               |
|                             | 515200 FICA EXPENSE                 | 25.29                | 487.92              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .26                  | .51                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27.16                | 53.17               |
|                             | Major Account 510000 Total          | 631.41               | 9,137.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 27.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | .54                  | .54                 |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 750.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,763.20            |
|                             | 533900 FOOD EXPENSE                 |                      | 12,889.85           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 841.44               | 16,104.84           |
|                             | Major Account 520000 Total          | 841.98               | 33,535.43           |
|                             | Fund 25040 Expenditures Total       | 1,473.39             | 42,672.63           |
|                             | Program Revenues                    | 26,690.00-           | 105,270.50-         |
|                             | Program Expenditures                | 1,473.39             | 42,672.63           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 151,798.25           | 575,904.19          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,890.51            | 58,278.07           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 11.79               |
|                             | 511900 SUPPLEMENTAL                 | 375.00               | 1,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,447.37            | 39,974.56           |
|                             | 515200 FICA EXPENSE                 | 11,067.68            | 43,025.68           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 438.60               | 1,690.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,954.77            | 99,226.24           |
|                             | Major Account 510000 Total          | 213,972.18           | 819,611.06          |
|                             | Fund 10000 Expenditures Total       | 213,972.18           | 819,611.06          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 691.42-              | 1,697.32-           |
|                             | Major Account 470000 Total          | 691.42-              | 1,697.32-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 1,738.15-            | 1,961.40-           |
|                             | Major Account 480000 Total          | 1,738.15-            | 1,961.40-           |
|                             | Fund 25040 Revenues Total           | 2,429.57-            | 3,658.72-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 40,493.99           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 26,947.19           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7.43                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,904.03            |
|                             | 515200 FICA EXPENSE                 |                      | 4,380.85            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 82.63               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,663.99            |
|                             | Major Account 510000 Total          |                      | 80,480.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 344.31               | 1,049.57            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,111.46             | 7,092.61            |
|                             | 521300 FREIGHT EXPENSE              |                      | 17.75               |
|                             | 521400 CIO CHARGES                  | 4,470.48             | 5,224.02            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,378.43             | 3,494.43            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,127.93             | 128,462.70          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 200.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,455.89            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,371.19             | 4,113.57            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,500.00            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 109.99              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 3,602.70            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 1,384.88            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 4.29                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,605.46             | 7,779.18            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 9,417.24             | 119,718.10          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,687.84             | 16,240.33           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,396.81             | 2,858.30-           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 95.60                | 609.48              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 610.83               | 92,228.77           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 5,472.76             | 12,509.56           |
|                             | 543300 IT CONSULTING-OTHER          | 9,478.50             | 17,539.23           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 289.03               | 33,037.19           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 623.76               | 81,735.20           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 7,140.00            |
|                             | Major Account 520000 Total          | 52,481.63            | 543,391.14          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 559.93              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 809.20               | 1,799.60            |
|                             | Major Account 570000 Total          | 809.20               | 2,359.53            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 5,976.89             | 5,976.89            |
|                             | Major Account 580000 Total          | 5,976.89             | 5,976.89            |
|                             | Fund 25040 Expenditures Total       | 59,267.72            | 632,207.67          |
|                             | Program Revenues                    | 2,429.57-            | 3,658.72-           |
|                             | Program Expenditures                | 273,239.90           | 1,451,818.73        |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 245,922.50           | 928,341.92          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 36,019.04            | 87,854.13           |
|                             | 511900 SUPPLEMENTAL                 | 600.00               | 2,300.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,490.16            | 66,951.16           |
|                             | 515200 FICA EXPENSE                 | 18,771.28            | 71,047.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 736.89               | 2,756.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 44,571.37            | 166,266.82          |
|                             | Major Account 510000 Total          | 364,111.24           | 1,325,518.12        |
|                             | Fund 10000 Expenditures Total       | 364,111.24           | 1,325,518.12        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 24,961.43-           | 19,598.93-          |
|                             | 472100 SALE OF SUP & MAT            | 40.00-               | 880.00-             |
|                             | Major Account 470000 Total          | 25,001.43-           | 20,478.93-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 300.00-              | 650.00-             |
|                             | 484800 ROYALTY REVENUE              | 12.76-               | 401.41-             |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 400.00-             |
|                             | Major Account 480000 Total          | 312.76-              | 1,451.41-           |
|                             | Fund 25040 Revenues Total           | 25,314.19-           | 21,930.34-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,351.64             | 49,950.69           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 803.88               | 13,859.40           |
|                             | 511900 SUPPLEMENTAL                 |                      | 100.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 428.13               | 3,868.12            |
|                             | 515200 FICA EXPENSE                 | 354.23               | 4,273.96            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 17.89                | 169.46              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,020.36             | 15,336.70           |
|                             | Major Account 510000 Total          | 8,976.13             | 87,558.33           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 989.60               | 1,811.38            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,549.75             | 3,242.65            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,478.17             | 6,389.24            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 305.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,004.75             | 54,061.74           |
|                             | 522200 CONFERENCE REGISTRATION      | 860.00               | 1,414.99            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 7,000.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 3,096.55            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 3,550.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 813.31               | 2,439.93            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,055.00             | 3,529.67            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,480.00             | 14,174.75           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 335.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 8.59                |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,774.30             | 3,774.30            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,736.45             | 5,250.16            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,160.99             | 69,078.34           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,551.86             | 10,047.09           |
|                             | 533900 FOOD EXPENSE                 | 4.00                 | 6,388.85            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 900.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 43,994.25            | 129,196.25          |
|                             | 535100 MEDICAL SUPPLIES             | 947.29               | 14,942.82           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 62.50                | 62.50               |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 9,000.00            |
|                             | 549100 LAUNDRY SERVICES             |                      | 1,311.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,400.00             | 9,963.40            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 9,745.00            |
|                             | 559100 OTHER OPERATING EXP          |                      | 58.70               |
|                             | Major Account 520000 Total          | 77,862.22            | 371,078.40          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 282.06               | 2,748.37            |
|                             | 571900 MEALS-ONE DAY TRAVEL         | 119.83               | 164.88              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 492.66              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,932.55             | 1,932.55            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 4,192.40             | 5,764.00            |
|                             | 575100 MISC TRAVEL EXPENSE          | 7.00                 | 7.00                |
|                             | Major Account 570000 Total          | 6,533.84             | 11,109.46           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 8,295.00            |
|                             | Major Account 580000 Total          |                      | 8,295.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 85,898.26            | 85,898.26           |
|                             | Major Account 590000 Total          | 85,898.26            | 85,898.26           |
|                             | Fund 25040 Expenditures Total       | 179,270.45           | 563,939.45          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,494.58            | 78,885.62           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,435.60             | 3,850.20            |
|                             | 511900 SUPPLEMENTAL                 |                      | 50.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,319.57             | 6,310.86            |
|                             | 515200 FICA EXPENSE                 | 1,097.40             | 5,502.50            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 56.61                | 197.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,619.07             | 21,112.67           |
|                             | Major Account 510000 Total          | 26,022.83            | 115,909.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.57                | 329.90              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 68.67                | 181.09              |
|                             | 521500 PUBLICATION & PRINT EXP      | 229.23               | 301.23              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 80.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,500.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 363.99              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 103.30               | 309.90              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 116.92               | 561.97              |
|                             | 533900 FOOD EXPENSE                 |                      | 276.41              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,484.04             | 1,500.14            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,446.40             | 9,941.64            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 499.00-              |                     |
|                             | Major Account 520000 Total          | 3,975.13             | 16,346.27           |
|                             | Fund 40000 Expenditures Total       | 29,997.96            | 132,255.52          |
| 65040 WSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 168,449.89-          | 190,923.87-         |
|                             | 471109 TUITION OTHER                | 33.00-               | 33.00-              |
|                             | Major Account 470000 Total          | 168,482.89-          | 190,956.87-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 489.97-              | 1,846.18-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 228.00               | 228.00              |
|                             | Major Account 480000 Total          | 261.97-              | 1,618.18-           |
|                             | Fund 65040 Revenues Total           | 168,744.86-          | 192,575.05-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,522.47            | 13,822.90           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 200.00              |
|                             | 515200 FICA EXPENSE                 |                      | 13.09               |
|                             | Major Account 510000 Total          | 11,572.47            | 14,035.99           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65040 WSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22.65                | 67.85               |
|                             | 521500 PUBLICATION & PRINT EXP      | 293.17               | 293.17              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 850.00               | 1,895.73            |
|                             | 522200 CONFERENCE REGISTRATION      | 210.00               | 210.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 45.97                | 137.91              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,645.00             | 3,736.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 53.82                | 416.86              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 397.01              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 918.83               | 918.83              |
|                             | 533900 FOOD EXPENSE                 | 877.36               | 1,093.63            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,168.56             | 10,465.44           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,765.00             | 11,475.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 269.89               | 269.89              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,932.65            |
|                             | Major Account 520000 Total          | 14,120.25            | 33,309.97           |
|                             | Fund 65040 Expenditures Total       | 25,692.72            | 47,345.96           |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 654.65-              | 132,370.00-         |
|                             | Major Account 470000 Total          | 654.65-              | 132,370.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,150.39-            | 2,107.07-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 2,134,966.73-        | 2,744,249.04-       |
|                             | Major Account 480000 Total          | 2,136,117.12-        | 2,746,356.11-       |
|                             | Fund 65060 Revenues Total           | 2,136,771.77-        | 2,878,726.11-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.58                 | 18.06               |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 128.43              |
|                             | 521300 FREIGHT EXPENSE              |                      | 184.25-             |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 150.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 9,341.80            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 200.52              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 264.16-             |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,658.07             | 4,900.95            |
|                             | 533900 FOOD EXPENSE                 | 275.20               | 1,175.23            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,670.98             | 144,516.89          |
|                             | 539300 THIRD PARTY REIMB            | 125.92               | 241.37              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 1,190.00             | 2,440.00            |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,500.00            |
|                             | 559100 OTHER OPERATING EXP           |                      | 13.57               |
|                             | Major Account 520000 Total           | 12,922.75            | 164,178.41          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 19.96                | 205.52              |
|                             | Major Account 570000 Total           | 19.96                | 205.52              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,474,679.57         | 2,500,603.82        |
|                             | Major Account 590000 Total           | 2,474,679.57         | 2,500,603.82        |
|                             | Fund 65060 Expenditures Total        | 2,487,622.28         | 2,664,987.75        |
|                             | Program Revenues                     | 2,330,830.82         | 3,093,231.50        |
|                             | Program Expenditures                 | 3,086,694.65         | 4,734,046.80        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 276,699.44           | 1,087,989.16        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 20,208.63            | 65,018.36           |
|                             | 511900 SUPPLEMENTAL                 | 800.00               | 3,200.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,727.14            | 81,775.65           |
|                             | 515200 FICA EXPENSE                 | 19,296.10            | 78,388.75           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 847.80               | 3,329.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 59,304.18            | 229,217.41          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 216,061.00          |
|                             | Major Account 510000 Total          | 397,883.29           | 1,764,980.29        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 166,465.37          |
|                             | Major Account 520000 Total          |                      | 166,465.37          |
|                             | Fund 10000 Expenditures Total       | 397,883.29           | 1,931,445.66        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 11.57                | 26.42               |
|                             | Major Account 450000 Total          | 11.57                | 26.42               |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 350.00               | 55,930.00-          |
|                             | 471179 OTHER SERVICES               | 58.78-               | 230.89-             |
|                             | Major Account 470000 Total          | 291.22               | 56,160.89-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 23,622.31-           | 108,524.49-         |
|                             | 484100 OPERATING DONATIONS & CO     | 3,563.72-            | 11,058.96-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 31,385.00-          |
|                             | 486100 LOAN INTEREST                |                      | 619.40-             |
|                             | 486300 CLEARING ACCOUNT             | 994,500.00-          | 17,700.00           |
|                             | Major Account 480000 Total          | 1,021,686.03-        | 133,887.85-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 4,064.48-            | 10,191.41-          |
|                             | 493100 OPERATING TRANSFERS IN       | 103,673.27-          | 103,673.27-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 103,673.27           | 103,673.27          |
|                             | Major Account 490000 Total          | 4,064.48-            | 10,191.41-          |
|                             | Fund 25040 Revenues Total           | 1,025,447.72-        | 200,213.73-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 17,645.83           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,578.44             | 25,121.36           |
|                             | 511300 OVERTIME PAYMENTS            | 256.51               | 562.89              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,415.67            |
|                             | 515200 FICA EXPENSE                 | 91.67                | 2,759.89            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 39.31               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,748.87            |
|                             | 515501 HEALTH/FACULTY - 10 MO P     | 4,637.28             | 31,188.79           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 9,114.30            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 11,069.48           |
|                             | Major Account 510000 Total          | 6,563.90             | 102,666.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5,115.92             | 24,700.67           |
|                             | 521101 POSTAGE CHARGES              | 48.62                | 189.08              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,807.84-            | 13,654.51           |
|                             | 521300 FREIGHT EXPENSE              | 184.90-              |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 45,942.57            | 167,870.29          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 30.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 86,855.50            | 116,054.65          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 7,400.00            |
|                             | 523202 ELECTRICITY                  | 45.03                | 354.06              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 50.00                | 50.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,842.35             | 14,710.74           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 315.85              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,634.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 55.68                | 416.29              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 8.76                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,176.12             | 22,505.91           |
|                             | 531500 SUPPLIES USED FOR PRODUC     |                      | 4,132.77            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 12,942.40            | 26,520.57           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 14,841.14            | 40,136.67           |
|                             | 533900 FOOD EXPENSE                 | 275.82               | 5,741.06            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,761.06             | 27,508.44           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 14.99               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 899.47-              | 1,122.43            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 21,431.66           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 84.00                | 308.00              |
|                             | 549100 LAUNDRY SERVICES             | 39.50                | 146.20              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,653.75            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 22,793.84            | 415,835.41          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 1,186.64             | 69,770.81           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 556100 INSURANCE EXPENSE             | 2,265.46-            | 246,449.49          |
|                             | 559100 OTHER OPERATING EXP           | 6,072.36             | 81,588.23           |
|                             | Major Account 520000 Total           | 194,970.88           | 1,312,255.29        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 376.78               | 735.47              |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 20.00                | 20.00               |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,662.04             | 8,909.50            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 284.80               | 611.20              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 239.97              |
|                             | Major Account 570000 Total           | 2,343.62             | 10,516.14           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          |                      | 31,385.00           |
|                             | Major Account 580000 Total           |                      | 31,385.00           |
|                             | Fund 25040 Expenditures Total        | 203,878.40           | 1,456,822.82        |
| 65060 BEQUESTS TRUST        |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         | 52,302.38-           | 215,945.69-         |
|                             | Major Account 480000 Total           | 52,302.38-           | 215,945.69-         |
|                             | Fund 65060 Revenues Total            | 52,302.38-           | 215,945.69-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 35,071.43            | 150,774.86          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 121.90               | 121.90              |
|                             | 511900 SUPPLEMENTAL                  | 100.00               | 400.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,805.70             | 12,061.93           |
|                             | 515200 FICA EXPENSE                  | 2,554.69             | 11,031.05           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 119.48               | 477.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 6,919.22             | 26,654.04           |
|                             | Major Account 510000 Total           | 47,692.42            | 201,521.70          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 249.81               | 453.93              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 790.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 57.00                | 389.12              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 1,095.05             | 1,874.49            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,162.65             | 3,742.61            |
|                             | Major Account 520000 Total           | 2,564.51             | 7,250.15            |
|                             | Fund 65060 Expenditures Total        | 50,256.93            | 208,771.85          |
|                             | Program Revenues                     | 1,077,750.10-        | 416,159.42-         |
|                             | Program Expenditures                 | 652,018.62           | 3,597,040.33        |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 106,742.59           | 388,841.55          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,773.07             | 21,763.11           |
|                             | 511900 SUPPLEMENTAL                 | 300.00               | 1,200.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,127.38             | 29,648.05           |
|                             | 515200 FICA EXPENSE                 | 7,645.67             | 28,157.00           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 369.14               | 1,340.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,049.89            | 111,757.37          |
|                             | Major Account 510000 Total          | 160,007.74           | 582,707.14          |
|                             | Fund 10000 Expenditures Total       | 160,007.74           | 582,707.14          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 676.11-             |
|                             | Major Account 470000 Total          |                      | 676.11-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 3,220.00-           |
|                             | Major Account 480000 Total          |                      | 3,220.00-           |
|                             | Fund 25040 Revenues Total           |                      | 3,896.11-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 47,300.22           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 13,945.48           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,784.03            |
|                             | 515200 FICA EXPENSE                 |                      | 3,874.68            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 144.73              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 16,218.01           |
|                             | Major Account 510000 Total          |                      | 85,267.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.10                 | 6.80                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 796.28               | 1,580.68            |
|                             | 521300 FREIGHT EXPENSE              | 3.82                 | 3.82                |
|                             | 521500 PUBLICATION & PRINT EXP      | 691.06               | 2,650.03            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 404.99              |
|                             | 523201 NATURAL GAS                  | 8,277.80             | 25,932.23           |
|                             | 523202 ELECTRICITY                  | 90,474.88            | 304,009.32          |
|                             | 523203 WATER                        | 10,171.11            | 31,148.48           |
|                             | 523204 SEWER                        | 15,449.59            | 34,001.35           |
|                             | 523219 OTHER UTILITY                |                      | 7,884.07            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 163.70               | 491.10              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 71.40                | 440.36              |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; M

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 8,023.31-            | 251,236.25          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 300.38               | 1,017.35            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 14,130.13            | 46,733.53           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 114.64               | 10,153.85           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 134.20               | 138.05              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 13,871.00           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 7,365.29             | 32,041.70           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 526.50               | 4,414.06            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 37.69               |
|                             | 534800 CONST & MAINT SUP EXP        | 2,963.09             | 10,789.80           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,811.33             | 3,827.80            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 3,257.50            |
|                             | 548600 PEST CONTROL                 |                      | 1,440.34            |
|                             | 548700 REFUSE/RECYCLING             | 4,428.47             | 18,531.56           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 28.18               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,548.40             | 52,145.10           |
|                             | 556100 INSURANCE EXPENSE            |                      | 21,799.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 10.00               |
|                             | Major Account 520000 Total          | 152,400.86           | 880,025.99          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 127.20              |
|                             | Major Account 570000 Total          |                      | 127.20              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 33,331.75            | 35,331.75           |
|                             | 588004 EQUIPMENT                    |                      | 7,500.00            |
|                             | Major Account 580000 Total          | 33,331.75            | 42,831.75           |
|                             | Fund 25040 Expenditures Total       | 185,732.61           | 1,008,252.09        |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 2,113.93-            | 40,722.13-          |
|                             | Major Account 480000 Total          | 2,113.93-            | 40,722.13-          |
|                             | Fund 65060 Revenues Total           | 2,113.93-            | 40,722.13-          |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,113.93             | 40,722.13           |
|                             | Major Account 580000 Total          | 2,113.93             | 40,722.13           |
|                             | Fund 65060 Expenditures Total       | 2,113.93             | 40,722.13           |
|                             | Program Revenues                    | 2,113.93-            | 44,618.24-          |
|                             | Program Expenditures                | 347,854.28           | 1,631,681.36        |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCY      |                      | 454,220.00-         |
|                             | Major Account 460000 Total           |                      | 454,220.00-         |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471140 OTHER STUDENT FEES            |                      | 1,612.07            |
|                             | 471169 TUITION WAIVER                | 17,364.96            | 67,546.91           |
|                             | 471170 TUITION WAIVER-CONTRA         | 549,090.42           | 2,009,870.37        |
|                             | Major Account 470000 Total           | 566,455.38           | 2,079,029.35        |
|                             | Fund 25040 Revenues Total            | 566,455.38           | 1,624,809.35        |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 521,845.75           | 521,845.75          |
|                             | Major Account 590000 Total           | 521,845.75           | 521,845.75          |
|                             | Fund 25040 Expenditures Total        | 521,845.75           | 521,845.75          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 10,593.42            | 18,648.56           |
|                             | Major Account 510000 Total           | 10,593.42            | 18,648.56           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 75.00               |
|                             | Major Account 520000 Total           |                      | 75.00               |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,827,799.00         | 6,912,597.00        |
|                             | 599100 OTHER GOVERNMENT AID          | 2,437,753.49         | 2,451,334.49        |
|                             | Major Account 590000 Total           | 9,265,552.49         | 9,363,931.49        |
|                             | Fund 40000 Expenditures Total        | 9,276,145.91         | 9,382,655.05        |
| 45040 FEDERAL PERKINS LOAN  |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 236.19-              | 842.30-             |
|                             | 484900 OTHER PRIVATE SOURCES         | 13,880.53-           | 38,269.93-          |
|                             | Major Account 480000 Total           | 14,116.72-           | 39,112.23-          |
|                             | Fund 45040 Revenues Total            | 14,116.72-           | 39,112.23-          |
| 65090 EFT LOANS             |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 495.23-              | 537.00-             |
|                             | 484300 TRUST PRINCIPAL               | 19,400.00-           | 448,705.00-         |
|                             | 484900 OTHER PRIVATE SOURCES         | 18,571.87-           | 20,837.87-          |
|                             | 486100 LOAN INTEREST                 |                      | 619.40              |
|                             | Major Account 480000 Total           | 38,467.10-           | 469,460.47-         |
|                             | Fund 65090 Revenues Total            | 38,467.10-           | 469,460.47-         |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65090 EFT LOANS             |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 437,642.87           | 444,642.87          |
|                             | Major Account 590000 Total           | 437,642.87           | 444,642.87          |
|                             | Fund 65090 Expenditures Total        | 437,642.87           | 444,642.87          |
|                             | Program Revenues                     | 513,871.56           | 1,116,236.65        |
|                             | Program Expenditures                 | 10,235,634.53        | 10,349,143.67       |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 2,666.13-            | 5,283.30-           |
|                             | Major Account 470000 Total          | 2,666.13-            | 5,283.30-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 939.13-              | 3,530.71-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,013.74-            | 1,013.74-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 200,000.00           | 1,300,000.00-       |
|                             | 486300 CLEARING ACCOUNT             | 2,857,045.13-        | 2,176,302.37-       |
|                             | Major Account 480000 Total          | 2,658,998.00-        | 3,480,846.82-       |
|                             | Fund 55040 Revenues Total           | 2,661,664.13-        | 3,486,130.12-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 117,135.97           | 476,691.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22,175.02            | 111,521.52          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 78.38               |
|                             | 511900 SUPPLEMENTAL                 | 350.00               | 1,400.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,457.89             | 33,655.79           |
|                             | 515200 FICA EXPENSE                 | 8,162.87             | 36,298.30           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 398.39               | 1,631.57            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,071.63            | 141,056.86          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 16,513.00           |
|                             | Major Account 510000 Total          | 192,751.77           | 818,847.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.25                 | 287.68              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,928.55             | 12,703.70           |
|                             | 521300 FREIGHT EXPENSE              |                      | 4.58                |
|                             | 521400 CIO CHARGES                  | 1,609.82             | 3,368.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,966.07             | 3,570.27            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 2,399.40            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 649.88              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 45.00               |
|                             | 523201 NATURAL GAS                  | 8,258.75             | 24,781.78           |
|                             | 523202 ELECTRICITY                  | 60,160.79            | 202,094.30          |
|                             | 523203 WATER                        | 4,949.53             | 14,215.07           |
|                             | 523204 SEWER                        | 12,891.49            | 27,451.73           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 14,535.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 323.76               | 971.28              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 8,049.77             | 100,338.41          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 877.50               | 992.26              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 2,608.85            |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND       |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 527500 REP & MAINT-COMM EQUIP       |                      | 3,561.12            |
|                                  | 527600 REP & MAINT-HOUSE/INST E     | 5,339.02             | 24,229.53           |
|                                  | 527800 REP & MAINT-OTHER PROPER     |                      | 602.50              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 380.23               | 1,077.77            |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     | 2,048.10             | 34,686.42           |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       | 10,697.47            | 43,088.06           |
|                                  | 533900 FOOD EXPENSE                 | 910.78               | 1,529.74            |
|                                  | 534500 AGRICULTURAL SUPPLIES EX     | 2,245.52             | 2,435.62            |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 2,250.28             | 7,455.93            |
|                                  | 534800 CONST & MAINT SUP EXP        | 2,170.19             | 10,268.90           |
|                                  | 534900 MISCELLANEOUS SUP EXP        |                      | 68.89               |
|                                  | 535100 MEDICAL SUPPLIES             | 32.95                | 32.95               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 13,166.66           |
|                                  | 543200 IT CONSULTING-HW/SW SUPP     | 14,072.84            | 19,286.04           |
|                                  | 543300 IT CONSULTING-OTHER          | 1,171.50             | 2,167.77            |
|                                  | 548600 PEST CONTROL                 |                      | 3,312.68            |
|                                  | 548700 REFUSE/RECYCLING             | 6,313.00             | 28,233.16           |
|                                  | 549100 LAUNDRY SERVICES             |                      | 7,691.04            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 14,278.94            | 75,129.93           |
|                                  | 555100 DATA PROC SOFTW LIC FEE      | 267.32               | 51,965.35           |
|                                  | 556100 INSURANCE EXPENSE            | 687.14               | 60,595.97           |
|                                  | 559100 OTHER OPERATING EXP          | 106.86               | 1,356.86            |
|                                  | Major Account 520000 Total          | 169,996.42           | 802,960.17          |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              |                      | 592.55-             |
|                                  | Major Account 570000 Total          |                      | 592.55-             |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 588003 BUILDINGS                    |                      | 118,309.17          |
|                                  | 588004 EQUIPMENT                    |                      | 11,400.80           |
|                                  | Major Account 580000 Total          |                      | 129,709.97          |
|                                  | Fund 55040 Expenditures Total       | 362,748.19           | 1,750,924.71        |
| 55041 REVENUE BOND SURPLUS - WSC |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 8,362.39-            | 34,952.39-          |
|                                  | 484900 OTHER PRIVATE SOURCES        | 200,000.00           | 800,000.00          |
|                                  | Major Account 480000 Total          | 191,637.61           | 765,047.61          |
|                                  | Fund 55041 Revenues Total           | 191,637.61           | 765,047.61          |
|                                  | Program Revenues                    | 2,470,026.52-        | 2,721,082.51-       |

| <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     |                      |                     |
|                                  | Program Expenditures                | <u>362,748.19</u>    | <u>1,750,924.71</u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC

| <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            | 54.26-               | 208.46-             |
|                                      | Major Account 480000 Total          | 54.26-               | 208.46-             |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 Operating Transfer In        | 300,000.00-          | 300,000.00-         |
|                                      | Major Account 490000 Total          | 300,000.00-          | 300,000.00-         |
|                                      | Fund 24990 Revenues Total           | 300,054.26-          | 300,208.46-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 7,995.48             | 7,995.48            |
|                                      | Major Account 520000 Total          | 7,995.48             | 7,995.48            |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    | 33,104.08            | 33,104.08           |
|                                      | Major Account 580000 Total          | 33,104.08            | 33,104.08           |
|                                      | Fund 24990 Expenditures Total       | 41,099.56            | 41,099.56           |
|                                      | Program Revenues                    | 300,054.26-          | 300,208.46-         |
|                                      | Program Expenditures                | 41,099.56            | 41,099.56           |

| <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           |                      |                     |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 16,260.00            | 16,260.00           |
|                               | Major Account 520000 Total          | 16,260.00            | 16,260.00           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 588003 BUILDINGS                    | 14,634.00-           |                     |
|                               | Major Account 580000 Total          | 14,634.00-           |                     |
|                               | Fund 55070 Expenditures Total       | 1,626.00             | 16,260.00           |
|                               | Program Expenditures                | 1,626.00             | 16,260.00           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 NORFOLK VETS HOME

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 526100 REP & MAINT-REAL PROPERT     | 9,418.50-            | 1,125.00            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 155.06              |
|                                      | Major Account 520000 Total          | 9,418.50-            | 1,280.06            |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    | 548,957.21           | 909,666.05          |
|                                      | Major Account 580000 Total          | 548,957.21           | 909,666.05          |
|                                      | Fund 25041 Expenditures Total       | 539,538.71           | 910,946.11          |
|                                      | Program Expenditures                | 539,538.71           | 910,946.11          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 RTC HIGH SECURITY EXPANSION

| <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      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 4,809.93-           |
|                                      | Major Account 490000 Total          |                      | 4,809.93-           |
|                                      | Fund 25050 Revenues Total           |                      | 4,809.93-           |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 2,716.70            |
|                                      | 534800 CONST & MAINT SUP EXP        |                      | 6,296.25            |
|                                      | 542500 ENG & ARCH SERVICES          | 50,180.18            | 213,458.80          |
|                                      | Major Account 520000 Total          | 50,180.18            | 222,471.75          |
|                                      | Fund 25050 Expenditures Total       | 50,180.18            | 222,471.75          |
| 64980 CSC COLLEGE TRUST              |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          | 26,594.05            | 26,594.05           |
|                                      | Major Account 520000 Total          | 26,594.05            | 26,594.05           |
|                                      | Fund 64980 Expenditures Total       | 26,594.05            | 26,594.05           |
|                                      | Program Revenues                    |                      | 4,809.93-           |
|                                      | Program Expenditures                | 76,774.23            | 249,065.80          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 539200 DEBT SERVICE EXPENSE         |                      | 281,250.00          |
|                                     | Major Account 520000 Total          |                      | 281,250.00          |
|                                     | Fund 10000 Expenditures Total       |                      | 281,250.00          |
| 55050 STATE COLLEGE CAPITAL IMP     |                                     |                      |                     |
| Revenues                            | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 360,000.00-         |
|                                     | Major Account 490000 Total          |                      | 360,000.00-         |
|                                     | Fund 55050 Revenues Total           |                      | 360,000.00-         |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 539200 DEBT SERVICE EXPENSE         |                      | 360,000.00          |
|                                     | Major Account 520000 Total          |                      | 360,000.00          |
|                                     | Fund 55050 Expenditures Total       |                      | 360,000.00          |
| 64990 NSCS FACILITIES CORP PROJECTS |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 30,860.48-           | 30,860.48-          |
|                                     | 484900 OTHER PRIVATE SOURCES        |                      | 24,000,000.00-      |
|                                     | Major Account 480000 Total          | 30,860.48-           | 24,030,860.48-      |
|                                     | Fund 64990 Revenues Total           | 30,860.48-           | 24,030,860.48-      |
|                                     | Program Revenues                    | 30,860.48-           | 24,390,860.48-      |
|                                     | Program Expenditures                |                      | 641,250.00          |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 55050 STATE COLLEGE CAPITAL IMP |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471102 CAPITAL IMPROVEMENT FEE      | 475,425.91-          | 1,089,321.99-       |
|                                 | 471106 STUDENT ACTIVITY FEE         | 150.39               | 1,795.47            |
|                                 | 471109 TUITION OTHER                | 103,772.86-          | 25,947.54           |
|                                 | 471140 OTHER STUDENT FEES           |                      | 945.07              |
|                                 | Major Account 470000 Total          | 579,048.38-          | 1,060,633.91-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 6,445.61-            | 25,041.86-          |
|                                 | 485100 FINES FORFEITS & PENALTI     | 560.78               | 698.94              |
|                                 | Major Account 480000 Total          | 5,884.83-            | 24,342.92-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 360,000.00          |
|                                 | Major Account 490000 Total          |                      | 360,000.00          |
|                                 | Fund 55050 Revenues Total           | 584,933.21-          | 724,976.83-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 10,250.00           |
|                                 | 559100 OTHER OPERATING EXP          | 1,250.00             | 1,250.00            |
|                                 | Major Account 520000 Total          | 1,250.00             | 11,500.00           |
|                                 | Fund 55050 Expenditures Total       | 1,250.00             | 11,500.00           |
|                                 | Program Revenues                    | 584,933.21-          | 724,976.83-         |
|                                 | Program Expenditures                | 1,250.00             | 11,500.00           |

| <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            | 1,212.17-            | 4,629.37-           |
|                             | Major Account 480000 Total          | 1,212.17-            | 4,629.37-           |
|                             | Fund 25090 Revenues Total           | 1,212.17-            | 4,629.37-           |
|                             | Program Revenues                    | 1,212.17-            | 4,629.37-           |

Agency Number050NEBRASKA STATE COLLEGES

Program Number931YRTC'S - FACILITY IMP

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 539200 DEBT SERVICE EXPENSE         |                      | 278,750.56          |
|                                      | Major Account 520000 Total          |                      | 278,750.56          |
|                                      | Fund 25050 Expenditures Total       |                      | 278,750.56          |
|                                      | Program Expenditures                |                      | 278,750.56          |

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         |                      | 554,000.00          |
|                             | Major Account 520000 Total          |                      | 554,000.00          |
|                             | Fund 10000 Expenditures Total       |                      | 554,000.00          |
|                             | Program Expenditures                |                      | 554,000.00          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 55080 WSC CAPITAL IMPROVEMENT |                                     |                      |                     |
| Expenditures                  | 580000 Capital Outlay               |                      |                     |
|                               | 588002 LAND IMPROVEMENTS            | 6,997.00             | 411,162.00          |
|                               | Major Account 580000 Total          | 6,997.00             | 411,162.00          |
|                               | Fund 55080 Expenditures Total       | 6,997.00             | 411,162.00          |
| 65060 BEQUESTS TRUST          |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484900 OTHER PRIVATE SOURCES        | 1,170.05-            | 164,101.96-         |
|                               | Major Account 480000 Total          | 1,170.05-            | 164,101.96-         |
|                               | Fund 65060 Revenues Total           | 1,170.05-            | 164,101.96-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,170.05            |
|                               | Major Account 520000 Total          |                      | 1,170.05            |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 588003 BUILDINGS                    |                      | 162,931.91          |
|                               | Major Account 580000 Total          |                      | 162,931.91          |
|                               | Fund 65060 Expenditures Total       |                      | 164,101.96          |
|                               | Program Revenues                    | 1,170.05-            | 164,101.96-         |
|                               | Program Expenditures                | 6,997.00             | 575,263.96          |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>   | <u>YEAR-TO-DATE</u>     |
|--------------------------------------|-------------------------------------|------------------------|-------------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS |                                     |                        |                         |
| Expenditures                         | 520000 Operating Expenses           |                        |                         |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 320.51                 | 320.51                  |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                        | 35.48                   |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     | 834.48                 | 36,436.81               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 126.72                 | 126.72                  |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                        | 10,050.00               |
|                                      | Major Account 520000 Total          | <u>1,281.71</u>        | <u>46,969.52</u>        |
|                                      | Fund 25041 Expenditures Total       | <u>1,281.71</u>        | <u>46,969.52</u>        |
|                                      | Program Expenditures                | <u><u>1,281.71</u></u> | <u><u>46,969.52</u></u> |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 994 MISC RENOVATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25080 PSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 22.99-               | 88.33-              |
|                                      | Major Account 480000 Total          | 22.99-               | 88.33-              |
|                                      | Fund 25080 Revenues Total           | 22.99-               | 88.33-              |
| 65030 PSC STUDENT ACTIVITY           |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484500 REIMB NON-GOVT SOURCES       |                      | 450,000.00-         |
|                                      | 486300 CLEARING ACCOUNT             |                      | 377,488.72-         |
|                                      | Major Account 480000 Total          |                      | 827,488.72-         |
|                                      | Fund 65030 Revenues Total           |                      | 827,488.72-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 60,037.24            | 912,718.17          |
|                                      | Major Account 520000 Total          | 60,037.24            | 912,718.17          |
|                                      | Fund 65030 Expenditures Total       | 60,037.24            | 912,718.17          |
|                                      | Program Revenues                    | 22.99-               | 827,577.05-         |
|                                      | Program Expenditures                | 60,037.24            | 912,718.17          |
|                                      | Agency Revenues                     | 17,014,311.60-       | 53,962,449.30-      |
|                                      | Agency Expenditures                 | 24,824,241.92        | 64,975,591.24       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST &amp; DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH                       |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 4,478,516.41         | 563,611.07-         |
|                                      | Major Account 480000 Total          | 4,478,516.41         | 563,611.07-         |
|                                      | Fund 25020 Revenues Total           | 4,478,516.41         | 563,611.07-         |
| 25110 UNIV CASH FUND                 |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 40,733,262.93        | 6,392,807.54-       |
|                                      | Major Account 480000 Total          | 40,733,262.93        | 6,392,807.54-       |
|                                      | Fund 25110 Revenues Total           | 40,733,262.93        | 6,392,807.54-       |
| 25140 U OF N OMAHA CASH FD           |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 1,702,608.15         | 1,158,859.78-       |
|                                      | Major Account 480000 Total          | 1,702,608.15         | 1,158,859.78-       |
|                                      | Fund 25140 Revenues Total           | 1,702,608.15         | 1,158,859.78-       |
| 25150 U/N MEDICAL CENTER             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 483,521.63           | 2,870,964.71-       |
|                                      | Major Account 480000 Total          | 483,521.63           | 2,870,964.71-       |
|                                      | Fund 25150 Revenues Total           | 483,521.63           | 2,870,964.71-       |
| 25170 STATE ANATOMICAL BOARD CASH FD |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             |                      | 40,000.00-          |
|                                      | Major Account 480000 Total          |                      | 40,000.00-          |
|                                      | Fund 25170 Revenues Total           |                      | 40,000.00-          |
| 45150 UNMC FED FUND ADVANCES         |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             |                      | 100,000.00-         |
|                                      | Major Account 480000 Total          |                      | 100,000.00-         |
|                                      | Fund 45150 Revenues Total           |                      | 100,000.00-         |
| 45170 UNL FED FUND ADVANCES          |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 1,000.00-            | 823.00-             |
|                                      | Major Account 480000 Total          | 1,000.00-            | 823.00-             |
|                                      | Fund 45170 Revenues Total           | 1,000.00-            | 823.00-             |
| 55020 UNK REVOLVING                  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 46,023.35            | 140,285.40-         |
|                                      | Major Account 480000 Total          | 46,023.35            | 140,285.40-         |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 55020 Revenues Total           | 46,023.35            | 140,285.40-         |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 2,194,807.70-        | 4,963,784.03-       |
|                             | Major Account 480000 Total          | 2,194,807.70-        | 4,963,784.03-       |
|                             | Fund 55110 Revenues Total           | 2,194,807.70-        | 4,963,784.03-       |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 766,138.90           | 1,488,214.91-       |
|                             | Major Account 480000 Total          | 766,138.90           | 1,488,214.91-       |
|                             | Fund 55140 Revenues Total           | 766,138.90           | 1,488,214.91-       |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 602,971.14           | 499,690.18-         |
|                             | Major Account 480000 Total          | 602,971.14           | 499,690.18-         |
|                             | Fund 55150 Revenues Total           | 602,971.14           | 499,690.18-         |
| 55190 UN TRACTOR TEST       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 60.00                |                     |
|                             | Major Account 480000 Total          | 60.00                |                     |
|                             | Fund 55190 Revenues Total           | 60.00                |                     |
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 217,105.99           | 111,616.65-         |
|                             | Major Account 480000 Total          | 217,105.99           | 111,616.65-         |
|                             | Fund 65020 Revenues Total           | 217,105.99           | 111,616.65-         |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 1,971,406.02         | 2,212,633.82-       |
|                             | Major Account 480000 Total          | 1,971,406.02         | 2,212,633.82-       |
|                             | Fund 65120 Revenues Total           | 1,971,406.02         | 2,212,633.82-       |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 440,916.72           | 705,010.57-         |
|                             | Major Account 480000 Total          | 440,916.72           | 705,010.57-         |
|                             | Fund 65140 Revenues Total           | 440,916.72           | 705,010.57-         |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486300 CLEARING ACCOUNT             | 1,794,310.08         | 2,589,587.98-       |
|                                 | Major Account 480000 Total          | 1,794,310.08         | 2,589,587.98-       |
|                                 | Fund 65150 Revenues Total           | 1,794,310.08         | 2,589,587.98-       |
| 65510 UNL FEDERAL STUDENT LOANS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486300 CLEARING ACCOUNT             | 7,595.51-            | 13,658.91-          |
|                                 | Major Account 480000 Total          | 7,595.51-            | 13,658.91-          |
|                                 | Fund 65510 Revenues Total           | 7,595.51-            | 13,658.91-          |
| 65530 UNO FEDERAL STUDENT LOANS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486300 CLEARING ACCOUNT             | 508.08-              | 545.58-             |
|                                 | Major Account 480000 Total          | 508.08-              | 545.58-             |
|                                 | Fund 65530 Revenues Total           | 508.08-              | 545.58-             |
| 65560 UNO EFT STUDENT LOAN      |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486300 CLEARING ACCOUNT             | 4,686.00-            | 12,580.00-          |
|                                 | Major Account 480000 Total          | 4,686.00-            | 12,580.00-          |
|                                 | Fund 65560 Revenues Total           | 4,686.00-            | 12,580.00-          |
| 76551 IMPREST PAYROLL FD        |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486300 CLEARING ACCOUNT             |                      | 9,523,440.57-       |
|                                 | Major Account 480000 Total          |                      | 9,523,440.57-       |
|                                 | Fund 76551 Revenues Total           |                      | 9,523,440.57-       |
|                                 | Program Revenues                    | 51,028,244.03        | 33,388,114.70-      |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 58.12                |                     |
|                             | Major Account 490000 Total          | 58.12                |                     |
|                             | Fund 10000 Revenues Total           | 58.12                |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,418,787.14        | 43,580,959.47       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,331,788.12         | 6,975,836.02        |
|                             | 511300 OVERTIME PAYMENTS            | 9,254.11             | 39,675.46           |
|                             | 511900 SUPPLEMENTAL                 | 1,950.00             | 30,915.54           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,084,916.37         | 3,308,486.08        |
|                             | 515200 FICA EXPENSE                 | 923,554.38           | 3,000,152.30        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14,480.29            | 41,033.66           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,903,771.91         | 5,279,210.24        |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,924.31            |
|                             | Major Account 510000 Total          | 20,688,502.32        | 62,259,193.08       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.55-               | 3.20                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,186.50-            | 895.18              |
|                             | 521300 FREIGHT EXPENSE              | 272.53-              | 126.03              |
|                             | 521400 CIO CHARGES                  | 9,860.00-            |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2.39                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 18.57-               | 225.78              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 699.00-             |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 18,718.00-           |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 161.56-              | 282.50              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 7,742.58-            |                     |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 82,418.57           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 519.70              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 146.02              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 24.47               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,757.89-            | 3,654.64            |
|                             | 535100 MEDICAL SUPPLIES             | 115.00-              | 69.37               |
|                             | 537100 LABORATORY SUP EXP           | 30,009.92-           | 17,801.02           |
|                             | 545000 LABORATORY SERVICES          | 27,264.75-           | 22,004.29           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,795.69            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 5,815.00            |
|                             | Major Account 520000 Total          | 99,147.85-           | 137,084.85          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 144,749.80-          | 14,198.35           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          | 144,749.80-          | 14,198.35           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 2,610.00            |
|                             | Major Account 590000 Total          |                      | 2,610.00            |
|                             | Fund 10000 Expenditures Total       | 20,444,604.67        | 62,413,086.28       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 485.00-              | 112,342.43-         |
|                             | Major Account 460000 Total          | 485.00-              | 112,342.43-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 68,457,234.16-       | 53,818,077.48-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 3,831,894.16         | 42,956,532.75       |
|                             | 471103 NON RESIDENT TUITION         | 1,469,098.50         | 45,200,411.90-      |
|                             | 471105 EMPLOYEE REMISSIONS          | 64,179.80            | 619,587.18          |
|                             | 471106 SPOUSE REMISSIONS            | 4,637.25             | 51,569.50           |
|                             | 471107 DEPENDENT REMISSIONS         | 156,087.75           | 871,364.10          |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 2,587,884.00-       |
|                             | 472100 SALE OF SUP & MAT            | 10,769.40-           | 7,848.17            |
|                             | 474100 GENERAL BUSINESS FEES        | 41.73-               | 41.73-              |
|                             | Major Account 470000 Total          | 62,942,147.83-       | 57,099,513.41-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 39,964.76-           | 722,727.37-         |
|                             | 481101 INVEST INC-UNMC              |                      | 17,374.56-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 58,300.00           |
|                             | 484105 INDIRECT COST-OTHER          | 2,200,269.52-        | 10,886,701.78-      |
|                             | 486300 CLEARING ACCOUNT             | 499,608.50-          | 617,506.17-         |
|                             | 486351 NSF ITEMS SUSPENSE           | 177,690.05           | 785,498.98          |
|                             | 486400 CASH OVER ADJUSTMENT         | .11-                 | .01-                |
|                             | Major Account 480000 Total          | 2,562,152.84-        | 11,400,510.91-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 9,588.60-           |
|                             | 493100 OPERATING TRANSFERS IN       | 218,394.07-          | 624,839.66-         |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 99,246.62-           | 360,397.89-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,366,936.31         | 6,764,947.67        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 103,697.00           | 2,103,697.00        |
|                             | 493206 TRANS OUT-DEF R&M FUND       |                      | 1,360,151.25        |
|                             | Major Account 490000 Total          | 2,152,992.62         | 9,233,969.77        |
|                             | Fund 25110 Revenues Total           | 63,351,793.05-       | 59,378,396.98-      |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 620,201.97           | 22,534,808.24       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 992.13-              | 2,729,082.38        |
|                             | 511300 OVERTIME PAYMENTS            | 386.60               | 29,456.52           |
|                             | 511900 SUPPLEMENTAL                 |                      | 3,009.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 40,756.81            | 1,457,713.80        |
|                             | 515200 FICA EXPENSE                 | 43,488.05            | 1,595,219.23        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 710.37               | 19,168.27           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 145,043.80           | 2,865,456.74        |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 18,011.03-           | 900.38-             |
|                             | 516500 WORKERS COMP PREMIUMS        | 7.23                 | 110,582.38          |
|                             | Major Account 510000 Total          | 831,591.67           | 31,343,596.18       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15,012.66            | 66,595.31           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 143,281.32           | 764,634.23          |
|                             | 521300 FREIGHT EXPENSE              | 2,585.78             | 12,956.83           |
|                             | 521400 CIO CHARGES                  | 10,005.92            | 13,557.86           |
|                             | 521500 PUBLICATION & PRINT EXP      | 244,408.65           | 568,916.92          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 50.00               |
|                             | 521900 AWARDS EXPENSE               | 278.25               | 9,068.43            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 97,199.25            | 931,027.13          |
|                             | 522200 CONFERENCE REGISTRATION      | 9,790.04             | 82,338.16           |
|                             | 522400 SUBSISTENCE                  |                      | 549.97-             |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 11,384.99            | 172,027.53          |
|                             | 522600 JOB APPLICANT EXPENSE        | 604.53               | 11,469.81           |
|                             | 523201 NATURAL GAS                  | 1,484,790.86         | 6,423,998.70        |
|                             | 523202 ELECTRICITY                  | 671,739.74           | 2,199,430.56        |
|                             | 523203 WATER                        | 54,713.62            | 359,204.28          |
|                             | 523219 OTHER UTILITY                | 389,200.66-          | 1,109,596.12-       |
|                             | 524100 RENT EXPENSE-LAND            | 44.00-               | 13,195.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 46,524.48            | 191,265.96          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 950.00               | 1,260.45            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 7,326.14             | 17,610.54           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 56,297.41            | 58,374.72           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,771.55             | 11,417.35           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 22.00                | 132.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 712,408.55           | 2,937,251.25        |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,148.58             | 5,195.10            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,895.09             | 4,163.43            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 7,075.45             | 58,805.34           |
|                             | 527400 REP & MAINT-DATA PROC         | 149.00               | 194.00              |
|                             | 527500 REP & MAINT-COMM EQUIP        |                      | 30,750.00           |
|                             | 527800 REP & MAINT-OTHER PROPER      | 2,630.50             | 13,680.46           |
|                             | 527801 REP AG SHOP CONST EQUIP       |                      | 3,842.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 45,991.71            | 626,719.29          |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 22,991.20            | 430,944.20          |
|                             | 533900 FOOD EXPENSE                  | 3,450.68             | 15,670.42           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 123.75               | 1,984.31            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 26,524.88            | 287,122.52          |
|                             | 534800 CONST & MAINT SUP EXP         | 7,165.40             | 66,492.23           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 93.99                | 375.81-             |
|                             | 534901 DATA PROCESSING SUPPLIES      | 216,209.29           | 780,614.29          |
|                             | 534903 RSCH/LAB EQUIP PARTS          |                      | 8,460.60            |
|                             | 535100 MEDICAL SUPPLIES              | 895.15               | 5,488.07            |
|                             | 537100 LABORATORY SUP EXP            | 198,543.70           | 495,522.95          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,937.49             | 9,356.07            |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 1,485.00-           |
|                             | 539951 PURCHASES FOR RESALE          | 2,840.00             | 2,920.91            |
|                             | 541700 LEGAL RELATED EXPENSE         | 8,172.50             | 10,398.50           |
|                             | 542500 ENG & ARCH SERVICES           |                      | 79.72               |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 71,718.28           |
|                             | 545000 LABORATORY SERVICES           | 100,551.85           | 272,125.21          |
|                             | 547100 EDUCATIONAL SERVICES          | 5,537.50             | 12,192.55-          |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 7,147.63             | 302,083.57          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 820,815.43           | 2,371,653.96        |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB |                      | 1,825.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 20,442.50            | 448,375.51          |
|                             | 556100 INSURANCE EXPENSE             |                      | 122,905.64          |
|                             | 559100 OTHER OPERATING EXP           | 30,269.75            | 1,000,127.71        |
|                             | Major Account 520000 Total           | 4,723,454.10         | 21,170,803.36       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 5,272.89             | 9,520.47            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 912.78-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 8,763.51-            | 13,691.84-          |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 869.79-              | 7,322.22-           |
|                             | 573100 STATE-OWNED TRANSPORT         | 16,644.29            | 50,360.45           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 151.38               | 1,210.79            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND               |                                      |                      |                     |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 982.99-              | 456.67-             |
|                                    | 575100 MISC TRAVEL EXPENSE           | 70.00                | 623.73              |
|                                    | 575103 MISC TVL EXP-FOREIGN          |                      | 119.01-             |
|                                    | Major Account 570000 Total           | 11,522.27            | 39,212.92           |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 588003 BUILDINGS                     | 10,816.54-           | 12,375.29-          |
|                                    | 588004 EQUIPMENT                     | 307,442.28           | 2,013,264.81        |
|                                    | Major Account 580000 Total           | 296,625.74           | 2,000,889.52        |
|                                    | 590000 Government Aid                |                      |                     |
|                                    | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 717,676.15           | 6,368,433.85        |
|                                    | 599102 NON-TAXABLE STIPENDS          | 1,250.00             | 3,953.00            |
|                                    | Major Account 590000 Total           | 718,926.15           | 6,372,386.85        |
|                                    | Fund 25110 Expenditures Total        | 6,582,119.93         | 60,926,888.83       |
| 25120 TEMPORARY UNIVERSITY         |                                      |                      |                     |
| Revenues                           | 490000 Other Financing Sources       |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN        |                      | 33,225.67-          |
|                                    | Major Account 490000 Total           |                      | 33,225.67-          |
|                                    | Fund 25120 Revenues Total            |                      | 33,225.67-          |
| 25130 FINANCIAL LITERACY CASH FUND |                                      |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES         |                      | 400.00-             |
|                                    | Major Account 470000 Total           |                      | 400.00-             |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 10.39-               | 158.69-             |
|                                    | Major Account 480000 Total           | 10.39-               | 158.69-             |
|                                    | Fund 25130 Revenues Total            | 10.39-               | 558.69-             |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    |                      | 38,220.53           |
|                                    | Major Account 520000 Total           |                      | 38,220.53           |
|                                    | Fund 25130 Expenditures Total        |                      | 38,220.53           |
| 55110 UNL REVOLVING                |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C      | 1,791.69-            | 1,791.69-           |
|                                    | Major Account 460000 Total           | 1,791.69-            | 1,791.69-           |
|                                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                                    | 471100 SALE OF SERVICES              | 169,138.26-          | 21,846,401.79-      |
|                                    | 471101 PROF & TECH GRNT/CONT-ITD     | 405,105.60-          | 720,924.53-         |
|                                    | 472100 SALE OF SUP & MAT             | 454,941.27-          | 1,427,034.37-       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 4,586.60-            | 40,920.61-          |
|                             | 474100 GENERAL BUSINESS FEES        | 9,583.05-            | 15,063.80-          |
|                             | 476100 OTHER LIC PERM & FEES        | 4,567.50-            | 18,102.50-          |
|                             | Major Account 470000 Total          | 1,047,922.28-        | 24,068,447.60-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 217,564.15-          | 944,392.57-         |
|                             | 483100 HOUSING & DORM RENTAL RE     |                      | 760.00-             |
|                             | 483200 BUILDING & SPACE RENTAL      | 68,518.06-           | 221,091.26-         |
|                             | 484100 OPERATING DONATIONS & CO     | 3,850.00-            | 7,438.70-           |
|                             | 484101 RESTRICTED-DONATIONS         | 46,826.19-           | 129,260.39-         |
|                             | 484102 RESTRICTED-PROF FEES         | 875.00-              | 3,500.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 135,858.29-          | 373,708.49-         |
|                             | 484800 ROYALTY REVENUE              | 47,894.72-           | 328,601.06-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 22,964.33-           | 1,343,025.90-       |
|                             | Major Account 480000 Total          | 544,350.74-          | 3,351,778.37-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 23.80-               | 357.40-             |
|                             | 493100 OPERATING TRANSFERS IN       | 973,002.37-          | 8,266,092.10-       |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    |                      | 2,549.51-           |
|                             | 493102 TRANS IN-LOAN FUND MATCH     |                      | 405,572.00-         |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 13,355.97-           | 94,461.26-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,490,497.14         | 4,300,769.23        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 425,000.00          |
|                             | Major Account 490000 Total          | 504,115.00           | 4,043,263.04-       |
|                             | Fund 55110 Revenues Total           | 1,089,949.71-        | 31,465,280.70-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,388,623.45         | 10,268,262.37       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 260,102.91           | 1,330,183.64        |
|                             | 511300 OVERTIME PAYMENTS            | 6,976.16             | 46,112.04           |
|                             | 511900 SUPPLEMENTAL                 | 2,365.06             | 13,084.39           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 153,289.37           | 659,800.35          |
|                             | 515200 FICA EXPENSE                 | 180,790.63           | 810,251.96          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,737.21             | 11,345.73           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 420,954.33           | 1,730,600.56        |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,332.65            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3,065.47             | 3,065.47            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 39,198.63           |
|                             | Major Account 510000 Total          | 3,418,904.59         | 14,914,237.79       |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 49,707.38            | 99,452.39           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 72,681.73            | 295,560.96          |
|                             | 521300 FREIGHT EXPENSE              | 2,180.16             | 9,022.42            |
|                             | 521400 CIO CHARGES                  | 813.49-              | 88,473.91-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 202,877.84           | 513,429.87          |
|                             | 521700 1099 ROYALTY PAYMENTS        | 1,119.00             | 7,861.82            |
|                             | 521900 AWARDS EXPENSE               | 1,100.00             | 3,175.50            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 60,513.20            | 403,840.55          |
|                             | 522200 CONFERENCE REGISTRATION      | 50,686.14            | 47,020.67           |
|                             | 522400 SUBSISTENCE                  |                      | 2,536.24            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 1,000.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 270.00               | 715.00              |
|                             | 523201 NATURAL GAS                  | 14,671.61            | 47,061.62           |
|                             | 523202 ELECTRICITY                  | 2,789.35             | 9,914.93            |
|                             | 523203 WATER                        | 812.80               | 2,577.84            |
|                             | 523219 OTHER UTILITY                | 3,818.90             | 7,388.88            |
|                             | 523600 INTEREST EXPENSE             |                      | 160.18              |
|                             | 524100 RENT EXPENSE-LAND            | 9,512.67             | 16,648.25           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 21,804.08            | 107,250.48          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,000.00-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 4,560.90             | 15,201.17           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 1,096.08-            | 26,075.93-          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,405.40             | 25,968.51           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 18.00                | 1,890.00            |
|                             | 525502 FILM & PROGRAM RENTAL        | 3,068.72             | 22,066.72           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 757,076.59-          | 2,680,431.88-       |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 328.40               | 2,042.07            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,065.28             | 12,553.73           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 64,019.73            | 74,796.06           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 65.00               |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 10,250.00           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,150.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,163.48             | 35,869.09           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 4,069.33             | 9,359.90            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 23,975.86            | 82,730.49-          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 7,969.31-            | 179,394.71-         |
|                             | 533900 FOOD EXPENSE                 | 12,765.02            | 21,570.55           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 3,974.83             | 19,711.15           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 17,577.23            | 125,541.69          |
|                             | 534700 ENG TECH & COMM SUP EXP       | 1,469.17             | 3,334.78            |
|                             | 534800 CONST & MAINT SUP EXP         | 205,099.18           | 894,322.40          |
|                             | 534900 MISCELLANEOUS SUP EXP         | 10,518.14-           | 74,115.28-          |
|                             | 534901 DATA PROCESSING SUPPLIES      | 94,921.20            | 127,799.21          |
|                             | 534903 RSCH/LAB EQUIP PARTS          | 77,251.17-           | 282,653.31-         |
|                             | 535100 MEDICAL SUPPLIES              | 12,313.72            | 32,531.55           |
|                             | 537100 LABORATORY SUP EXP            | 30,483.18            | 291,172.85          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 10,060.86            | 34,384.68           |
|                             | 539951 PURCHASES FOR RESALE          | 33,158.95            | 57,230.70           |
|                             | 541100 ACCTG & AUDITING SERVICES     | 13,800.00            | 45,800.00           |
|                             | 542500 ENG & ARCH SERVICES           | 988.50               | 9,474.41            |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 5,750.00             | 43,159.88           |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 3,100.00            |
|                             | 545000 LABORATORY SERVICES           | 98,301.34-           | 268,716.62-         |
|                             | 547100 EDUCATIONAL SERVICES          | 1,000.00             | 13,669.11           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 234,444.54-          | 617,858.35-         |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 808,669.23-          | 2,221,006.20-       |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 34,042.80            | 131,144.49          |
|                             | 556100 INSURANCE EXPENSE             |                      | 44,705.48           |
|                             | 559100 OTHER OPERATING EXP           | 101,620.76-          | 793,097.19-         |
|                             | Major Account 520000 Total           | 1,017,136.05-        | 3,631,071.09-       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 4,893.89             | 35,127.20           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,740.88            |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 7.59                 | 105.47              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 30,279.77-           | 50,746.18-          |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 239.91-             |
|                             | 573100 STATE-OWNED TRANSPORT         | 49,567.33            | 146,851.50          |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 868.03               | 2,358.34            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,493.85-           |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,503.50-            | 1,503.50-           |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 202.97              |
|                             | Major Account 570000 Total           | 23,553.57            | 131,402.92          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 77,751.52-          |
|                             | 588004 EQUIPMENT                     | 1,466,462.90-        | 908,311.13-         |
|                             | Major Account 580000 Total           | 1,466,462.90-        | 986,062.65-         |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 16,387.11            | 28,918.24-          |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 500.00              |
|                             | Major Account 590000 Total           | 16,387.11            | 28,418.24-          |
|                             | Fund 55110 Expenditures Total        | 975,246.32           | 10,400,088.73       |
|                             | Program Revenues                     | 64,441,695.03-       | 90,877,462.04-      |
|                             | Program Expenditures                 | 28,001,970.92        | 133,778,284.37      |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 191,748.28           | 763,753.88          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,247.69             | 46,063.91           |
|                             | 511300 OVERTIME PAYMENTS            | 1,396.19             | 3,142.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,410.12            | 51,801.91           |
|                             | 515200 FICA EXPENSE                 | 14,299.99            | 59,610.40           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 204.87               | 747.90              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,666.32            | 96,874.63           |
|                             | Major Account 510000 Total          | 255,973.46           | 1,021,995.17        |
|                             | Fund 10000 Expenditures Total       | 255,973.46           | 1,021,995.17        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 384,731.26-          | 505,457.25-         |
|                             | 471102 GEN FUND REMISSIONS-CASH     |                      | 24,503.00           |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 31,803.00-          |
|                             | 472100 SALE OF SUP & MAT            | 334.56               | 859.06              |
|                             | 472200 REPROD & PUBLICATIONS        | 343.60-              | 883.75-             |
|                             | Major Account 470000 Total          | 384,740.30-          | 512,781.94-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 207,170.00-         |
|                             | Major Account 490000 Total          |                      | 207,170.00-         |
|                             | Fund 25110 Revenues Total           | 384,740.30-          | 719,951.94-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 27,868.24           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 15,244.24           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 165.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,530.88            |
|                             | 515200 FICA EXPENSE                 |                      | 3,008.30            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 36.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 6,499.62            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,011.02            |
|                             | Major Account 510000 Total          |                      | 56,363.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,066.30             | 6,454.55            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,912.39             | 13,021.97           |
|                             | 521500 PUBLICATION & PRINT EXP      | 613.34               | 4,041.76            |
|                             | 521900 AWARDS EXPENSE               | 66.00-               | 41.62-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 163.66               | 9,486.48            |
|                             | 522200 CONFERENCE REGISTRATION      | 150.00               | 1,066.53            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 7,620.40            |
|                             | 522600 JOB APPLICANT EXPENSE        | 806.25               | 1,057.75            |
|                             | 523201 NATURAL GAS                  | 1,410.68             | 4,805.67            |
|                             | 523202 ELECTRICITY                  | 22,754.35            | 87,280.22           |
|                             | 523203 WATER                        | 1,713.56             | 7,086.64            |
|                             | 523204 SEWER                        | 889.35               | 2,347.15            |
|                             | 523600 INTEREST EXPENSE             | 3,636.82             | 10,955.26           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,492.23             | 6,620.33            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 231.13               | 521.46              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 108.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,230.27             | 1,283.27            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 242.00               | 5,259.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 4,438.09             | 16,939.92           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,199.83             | 4,204.33            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,804.25             | 8,276.57            |
|                             | 533900 FOOD EXPENSE                 |                      | 4,420.33            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 291.35               | 541.74              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 189.65               | 4,342.30            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,928.27             | 5,161.30            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 246.24               | 246.24              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,260.21             | 5,170.20            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 75.00               |
|                             | 537100 LABORATORY SUP EXP           | 3,466.43             | 13,176.03           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 667.26               | 2,149.29            |
|                             | 539200 DEBT SERVICE EXPENSE         | 4,499.75             | 13,454.45           |
|                             | 539951 PURCHASES FOR RESALE         |                      | 3,296.00            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 71.00               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 755.50               | 3,147.91            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 15,247.78            | 78,770.68           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 972.00              |
|                             | 556100 INSURANCE EXPENSE            | 1.00                 | 263.47              |
|                             | 559100 OTHER OPERATING EXP          | 18.96                | 599.59              |
|                             | Major Account 520000 Total          | 80,260.90            | 334,253.17          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 597.53               | 1,221.74            |
|                             | 573100 STATE-OWNED TRANSPORT        | 866.83               | 1,066.49            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 518.23               | 814.61              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 11.25               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | Major Account 570000 Total           | 1,982.59             | 3,114.09            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 7,550.00             | 26,291.00           |
|                             | Major Account 580000 Total           | 7,550.00             | 26,291.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,851.00             | 23,884.00           |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 3,103.75            |
|                             | Major Account 590000 Total           | 8,851.00             | 26,987.75           |
|                             | Fund 25110 Expenditures Total        | 98,644.49            | 447,009.77          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 129.15               | 89,184.95-          |
|                             | 472100 SALE OF SUP & MAT             | 16,596.95-           | 46,861.44-          |
|                             | 472200 REPROD & PUBLICATIONS         | 8.81                 | 8.81                |
|                             | 474100 GENERAL BUSINESS FEES         |                      | 734.04-             |
|                             | Major Account 470000 Total           | 16,458.99-           | 136,771.62-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       | 500.00-              | 1,500.00-           |
|                             | Major Account 480000 Total           | 500.00-              | 1,500.00-           |
|                             | Fund 55110 Revenues Total            | 16,958.99-           | 138,271.62-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 527.54               | 3,494.74            |
|                             | 515200 FICA EXPENSE                  |                      | 106.00              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 14.28               |
|                             | Major Account 510000 Total           | 527.54               | 3,615.02            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 1,066.30-            | 2,817.10-           |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 84.45                | 461.35              |
|                             | 521300 FREIGHT EXPENSE               |                      | 33.89               |
|                             | 521500 PUBLICATION & PRINT EXP       | 855.00               | 2,655.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 73.33-               | 438.60-             |
|                             | 522600 JOB APPLICANT EXPENSE         | 127.50               | 165.00              |
|                             | 523202 ELECTRICITY                   | 214.45               | 861.29              |
|                             | 524600 RENT EXPENSE-BUILDINGS        |                      | 500.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 966.86               | 1,893.35            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 103.73               | 1,322.23-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 2,351.79             | 15,157.96           |
|                             | 527800 REP & MAINT-OTHER PROPER      | 213.01               | 333.01              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 1,253.45            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 402.23               | 1,272.48            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,016.42             | 12,800.60           |
|                             | 533900 FOOD EXPENSE                 |                      | 378.60              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 24,997.70            | 43,272.81           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 893.59               | 3,466.93            |
|                             | 534800 CONST & MAINT SUP EXP        | 4,578.34             | 13,043.74           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,249.43            |
|                             | 535100 MEDICAL SUPPLIES             | 5,100.00             | 5,100.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 644.59               | 1,246.37            |
|                             | 539951 PURCHASES FOR RESALE         | 544.00               | 544.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 1,367.00             | 1,367.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 330.00               | 1,603.44            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,312.31            | 19,957.97           |
|                             | 559100 OTHER OPERATING EXP          | 444.88               | 6,016.28            |
|                             | Major Account 520000 Total          | 59,408.22            | 131,056.02          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 325.20              |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,166.40             | 6,516.40            |
|                             | 575100 MISC TRAVEL EXPENSE          | 863.23               | 1,062.89            |
|                             | Major Account 570000 Total          | 1,303.17             | 5,778.71            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 25,513.83           |
|                             | Major Account 580000 Total          |                      | 25,513.83           |
|                             | Fund 55110 Expenditures Total       | 61,238.93            | 165,963.58          |
|                             | Program Revenues                    | 401,699.29           | 858,223.56          |
|                             | Program Expenditures                | 415,856.88           | 1,634,968.52        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,897,204.52         | 25,253,558.15       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 643,320.81           | 3,352,919.13        |
|                             | 511300 OVERTIME PAYMENTS            | 1,746.32             | 10,183.18           |
|                             | 511900 SUPPLEMENTAL                 |                      | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 498,855.01           | 1,972,474.08        |
|                             | 515200 FICA EXPENSE                 | 443,604.12           | 1,928,875.27        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6,821.67             | 26,165.00           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 911,563.05           | 3,461,962.24        |
|                             | Major Account 510000 Total          | 7,403,115.50         | 36,011,137.05       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,440.00-           |
|                             | Major Account 520000 Total          |                      | 1,440.00-           |
|                             | Fund 10000 Expenditures Total       | 7,403,115.50         | 36,009,697.05       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 12,110.00            | 14,883,242.21-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     |                      | 16,716,934.56       |
|                             | 471103 NON RESIDENT TUITION         | 1,278.00             | 24,452,402.00-      |
|                             | Major Account 470000 Total          | 13,388.00            | 22,618,709.65-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,136,559.99-        | 2,346,853.49-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 14,112.87-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 163,034.54           | 391,899.79          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 51,008.00           |
|                             | 493206 TRANS OUT-DEF R&M FUND       |                      | 117,155.49          |
|                             | Major Account 490000 Total          | 1,973,525.45-        | 1,800,903.08-       |
|                             | Fund 25110 Revenues Total           | 1,960,137.45-        | 24,419,612.73-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,017.73-           | 654,811.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,955.04            | 127,201.44          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 4,718.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 815.37               | 42,295.29           |
|                             | 515200 FICA EXPENSE                 | 33.35                | 55,723.80           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.51                | 854.12              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,065.68            | 171,045.27          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1,051.13             | 9,621.85            |
|                             | 516500 WORKERS COMP PREMIUMS        | 7.41                 | 76,860.13           |
|                             | Major Account 510000 Total          | 16,920.76            | 1,143,131.62        |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,668.88             | 13,689.54           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 67,080.43            | 268,596.68          |
|                             | 521300 FREIGHT EXPENSE              | 716.40               | 6,891.44            |
|                             | 521400 CIO CHARGES                  | 1,318.06             | 4,299.82            |
|                             | 521500 PUBLICATION & PRINT EXP      | 44,348.60            | 91,045.94           |
|                             | 521900 AWARDS EXPENSE               |                      | 344.15              |
|                             | 522000 1099 AWARDS                  |                      | 600.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19,123.56            | 90,526.88           |
|                             | 522200 CONFERENCE REGISTRATION      | 8,786.40             | 35,819.63           |
|                             | 522400 SUBSISTENCE                  | 452.31-              | 904.62-             |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 4,505.28            |
|                             | 522600 JOB APPLICANT EXPENSE        | 99.30                | 1,475.12            |
|                             | 523201 NATURAL GAS                  | 11,660.72            | 45,825.58           |
|                             | 523202 ELECTRICITY                  | 122,992.22           | 458,920.85          |
|                             | 523203 WATER                        | 10,933.09            | 20,304.27           |
|                             | 523219 OTHER UTILITY                | 48,607.47            | 147,307.26          |
|                             | 524100 RENT EXPENSE-LAND            |                      | 22,000.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 472,438.79           | 2,553,433.86        |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 175.00               | 1,306.32            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,822.38             | 10,289.60           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 76.12               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,509.93             | 7,982.34            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 1,110.80             | 16,213.20           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 120,913.99           | 238,005.23          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 7,326.00             | 9,966.72            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 13,709.14            | 45,092.00           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 10,770.39            | 79,403.08           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 305.97               | 305.97              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 221.83               | 1,745.98            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 38,316.95            | 97,651.91           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19,371.68            | 94,419.27           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 961.68               | 19,955.79           |
|                             | 533900 FOOD EXPENSE                 | 5,044.58             | 9,483.47            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 10,528.23            | 199,619.16          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 28,269.07            | 83,174.19           |
|                             | 534800 CONST & MAINT SUP EXP        | 9,420.73             | 44,436.00           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 387.97               | 1,611.91            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 62,683.12            | 234,349.69          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 535100 MEDICAL SUPPLIES              | 1,310.25             | 5,196.87            |
|                             | 537100 LABORATORY SUP EXP            | 114,590.99           | 407,083.12          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 11,538.46            | 39,050.43           |
|                             | 539951 PURCHASES FOR RESALE          | 391.36               | 2,787.97            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 2,500.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 15,135.13           |
|                             | 545000 LABORATORY SERVICES           | 36,364.42            | 238,842.83          |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 350.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 21,328.16            | 74,939.11           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 133,826.75           | 2,908,569.25        |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB |                      | 2,048.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 9,289.56             | 70,222.98           |
|                             | 556100 INSURANCE EXPENSE             | 1.00                 | 45,706.00           |
|                             | 559100 OTHER OPERATING EXP           | 3,407.99             | 48,053.61           |
|                             | Major Account 520000 Total           | 1,478,219.99         | 8,820,254.93        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,395.36             | 13,547.65           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,524.61            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 54.26               |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 53.72                | 262.89              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 940.14-              | 2,025.92-           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 3,393.87-            | 2,042.17-           |
|                             | 573100 STATE-OWNED TRANSPORT         | 17,983.18            | 55,208.37           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 4,193.40             | 16,189.80           |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 69.89               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 454.38-              | 103.21              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 140.08              |
|                             | Major Account 570000 Total           | 20,837.27            | 83,032.67           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             |                      | 55,044.00           |
|                             | 588003 BUILDINGS                     | 10,500.08            | 93,203.09           |
|                             | 588004 EQUIPMENT                     | 42,290.53            | 230,506.53          |
|                             | Major Account 580000 Total           | 52,790.61            | 378,753.62          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 43,493.06            | 70,658.06           |
|                             | Major Account 590000 Total           | 43,493.06            | 70,658.06           |
|                             | Fund 25110 Expenditures Total        | 1,612,261.69         | 10,495,830.90       |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45120 EXPERIMENT STATION    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 435,443.57-         |
|                             | Major Account 460000 Total          |                      | 435,443.57-         |
|                             | Fund 45120 Revenues Total           |                      | 435,443.57-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 435,443.57           | 435,443.57          |
|                             | Major Account 510000 Total          | 435,443.57           | 435,443.57          |
|                             | Fund 45120 Expenditures Total       | 435,443.57           | 435,443.57          |
| 45140 US AGR EXT FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 1,163,014.83-       |
|                             | Major Account 460000 Total          |                      | 1,163,014.83-       |
|                             | Fund 45140 Revenues Total           |                      | 1,163,014.83-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,163,014.83         | 1,163,014.83        |
|                             | Major Account 510000 Total          | 1,163,014.83         | 1,163,014.83        |
|                             | Fund 45140 Expenditures Total       | 1,163,014.83         | 1,163,014.83        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 8,550.55-           |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 55,199.36-           | 179,650.91-         |
|                             | 461700 OP GRANTS - OTHER            |                      | 2,739.49-           |
|                             | Major Account 460000 Total          | 55,199.36-           | 190,940.95-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 379,272.69-          | 1,555,332.42-       |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 5,049.46-            | 5,049.46-           |
|                             | 472100 SALE OF SUP & MAT            | 1,378,628.83-        | 3,822,456.68-       |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 3,524.07-           |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 36,290.09-          |
|                             | Major Account 470000 Total          | 1,762,950.98-        | 5,422,652.72-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | .14-                |
|                             | 481101 INVEST INC-UNMC              | 87.72-               | 382.87-             |
|                             | 483100 HOUSING & DORM RENTAL RE     | 1,055.42             | 3,553.24-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 28,959.88-           | 85,275.59-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     |                      | 100.00-             |
|                             | 483400 OTHER RENTAL REVENUE         | 3,750.00-            | 8,400.00-           |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1,500.00-           |
|                             | 484101 RESTRICTED-DONATIONS         | 918.23-              | 71,192.92-          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 3,977.70-            | 95,969.17-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 15,520.00-          |
|                             | 484800 ROYALTY REVENUE              |                      | 105,707.26          |
|                             | 484900 OTHER PRIVATE SOURCES        | 259,983.33-          | 259,720.81-         |
|                             | 486301 SECURITY DEPOSITS            | 1,899.49-            | 1,899.49-           |
|                             | 486400 CASH OVER ADJUSTMENT         | 26.59                | 36.38               |
|                             | Major Account 480000 Total          | 298,494.34-          | 437,770.59-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,938.25-            | 2,580.55-           |
|                             | 493100 OPERATING TRANSFERS IN       | 82,411.07-           | 1,501,236.43-       |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 2,140.89-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 76,767.63            | 1,456,484.14        |
|                             | Major Account 490000 Total          | 7,581.69-            | 49,473.73-          |
|                             | Fund 55110 Revenues Total           | 2,124,226.37-        | 6,100,837.99-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 519,084.84           | 2,231,090.88        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 151,601.77           | 690,933.29          |
|                             | 511300 OVERTIME PAYMENTS            | 20,674.73            | 61,312.97           |
|                             | 511900 SUPPLEMENTAL                 | 26.00                | 104.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 34,421.99            | 144,660.79          |
|                             | 515200 FICA EXPENSE                 | 43,974.38            | 199,679.39          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 638.81               | 2,586.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 123,338.66           | 475,874.66          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 736.66               | 736.66              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,132.31            |
|                             | Major Account 510000 Total          | 894,497.84           | 3,816,111.21        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,353.20             | 10,471.13           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 17,516.12            | 74,991.29           |
|                             | 521300 FREIGHT EXPENSE              | 10,470.95            | 22,668.16           |
|                             | 521400 CIO CHARGES                  | 2,710.91-            | 4,582.19-           |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,430.48-            | 16,593.43-          |
|                             | 521900 AWARDS EXPENSE               | 150.00-              | 252.70-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 67,075.64            | 130,305.25          |
|                             | 522200 CONFERENCE REGISTRATION      | 8,346.50             | 24,071.82           |
|                             | 522400 SUBSISTENCE                  |                      | 95.87               |
|                             | 522600 JOB APPLICANT EXPENSE        | 337.72               | 722.72              |
|                             | 523201 NATURAL GAS                  | 48.06                | 1,194.58            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 11,110.15            | 79,169.84           |
|                             | 523203 WATER                        | 148.38               | 8,029.81-           |
|                             | 523204 SEWER                        | 47.09                | 47.09               |
|                             | 524100 RENT EXPENSE-LAND            |                      | 20,536.08           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 12,002.78-           | 11,233.55           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 115.00               | 752.32-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 999.57               | 2,422.84            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 3,211.84             | 6,542.87            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 1,365.06-            | 17,531.95           |
|                             | 525502 FILM & PROGRAM RENTAL        | 4,363.84-            | 4,253.59-           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 36,125.30            | 132,488.62          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 290.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 12,405.85            | 35,857.17           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 50,496.77            | 213,304.26          |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 179.87              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 102.82               | 11,755.16           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 53,614.98            | 184,327.67          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8,876.05             | 88,513.91           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,674.25             | 35,427.73           |
|                             | 533900 FOOD EXPENSE                 | 22,036.33-           | 84,536.09-          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 390,264.96           | 886,935.12          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 16,929.24            | 52,285.42           |
|                             | 534800 CONST & MAINT SUP EXP        | 36,748.86            | 144,030.63          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 110.25-              | 1,845.83-           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 30,886.06            | 98,765.57           |
|                             | 535100 MEDICAL SUPPLIES             | 3,686.75             | 20,423.35           |
|                             | 537100 LABORATORY SUP EXP           | 214,334.53           | 968,846.36          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 52,406.85            | 153,801.02          |
|                             | 539951 PURCHASES FOR RESALE         | 24,965.37            | 111,079.35          |
|                             | 541100 ACCTG & AUDITING SERVICES    | 33.77-               | 91.02-              |
|                             | 542500 ENG & ARCH SERVICES          | 458.67-              | 904.00-             |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 1,308.38            |
|                             | 545000 LABORATORY SERVICES          | 41,507.95-           | 198,386.46-         |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,350.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,651.03             | 11,906.33           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 19,374.76-           | 71,413.00-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 33,297.12-           | 37,336.82           |
|                             | 556100 INSURANCE EXPENSE            | 8,557.60             | 84,385.66           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 3,950.43-            | 56,489.03-          |
|                             | Major Account 520000 Total           | 923,715.14           | 3,228,473.97        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 5,740.03             | 16,166.83           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 120.69-             |
|                             | 571900 MEALS-ONE DAY TRAVEL          | 76.93                | 117.67              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,109.49-            | 2,844.90-           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 700.13-             |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,484.21-            | 8,694.24-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 5,780.77             | 14,104.32           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,153.57             | 8,211.25-           |
|                             | 575100 MISC TRAVEL EXPENSE           | 100.15-              | 292.92-             |
|                             | Major Account 570000 Total           | 10,057.45            | 9,524.69            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             |                      | 44,280.00           |
|                             | 588003 BUILDINGS                     |                      | 40,957.90-          |
|                             | 588004 EQUIPMENT                     | 136,662.11           | 636,043.21          |
|                             | Major Account 580000 Total           | 136,662.11           | 639,365.31          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 4,516.75            |
|                             | Major Account 590000 Total           |                      | 4,516.75            |
|                             | Fund 55110 Expenditures Total        | 1,964,932.54         | 7,697,991.93        |
|                             | Program Revenues                     | 4,084,363.82-        | 32,118,909.12-      |
|                             | Program Expenditures                 | 12,578,768.13        | 55,801,978.28       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 405,635.62           | 1,502,029.88        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 435,434.01           | 2,075,378.74        |
|                             | 511300 OVERTIME PAYMENTS            | 143.19               | 272.67              |
|                             | 511900 SUPPLEMENTAL                 | 465.60               | 1,615.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,281.41            | 149,440.09          |
|                             | 515200 FICA EXPENSE                 | 39,196.89            | 195,862.39          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 574.55               | 2,378.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 71,838.31            | 303,456.27          |
|                             | 516200 TUITION ASSISTANCE           |                      | 454.25              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 744.78               | 744.78              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 12,292.71           |
|                             | Major Account 510000 Total          | 984,314.36           | 4,243,925.45        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 453.86               | 1,128.00            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,880.79             | 26,005.94           |
|                             | 521300 FREIGHT EXPENSE              | 1,691.03             | 2,401.59            |
|                             | 521400 CIO CHARGES                  |                      | 2,091.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,293.88            | 42,120.14           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16,723.46            | 42,960.82           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,740.00             | 9,517.24            |
|                             | 522400 SUBSISTENCE                  | 1,377.63             | 48.48               |
|                             | 522600 JOB APPLICANT EXPENSE        | 5.00                 | 336.32              |
|                             | 523202 ELECTRICITY                  | 62.42                | 283.51              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,230.86             | 27,269.04           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 800.00               | 11,222.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 194.86               | 204.13              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 316.92               | 1,247.67            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 311.25               | 952.71              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 3,014.16            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 551.00               | 13,717.44           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,261.78             | 34,760.51           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 163.77               | 766.66              |
|                             | 533900 FOOD EXPENSE                 | 1,902.77             | 15,291.08           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 620.28               | 4,630.19            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 11,677.95            | 78,159.21           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 137.50              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 14,646.48            | 56,542.65           |
|                             | 535100 MEDICAL SUPPLIES             | 807.48               | 3,004.99            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 537100 LABORATORY SUP EXP             | 151,533.52           | 513,780.35          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 39.00                | 145.50              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 464,775.61           | 2,461,550.78        |
|                             | 545000 LABORATORY SERVICES            | 89,128.04            | 182,062.16          |
|                             | 547100 EDUCATIONAL SERVICES           | 2,100.00             | 4,700.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 356,873.16           | 891,228.81          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 411,428.37           | 1,715,002.53        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 1,122.59             | 26,766.59           |
|                             | 559100 OTHER OPERATING EXP            | 470.67               | 3,466.46            |
|                             | Major Account 520000 Total            | 1,561,943.87         | 6,176,516.16        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 119.83               | 1,800.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,349.85-            | 5,700.98-           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 33.00                | 2,740.60-           |
|                             | 573100 STATE-OWNED TRANSPORT          | 1,490.18             | 6,056.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 34.24                | 151.66              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 1,833.15-            | 2,979.94-           |
|                             | 575100 MISC TRAVEL EXPENSE            | 65.75                | 270.61              |
|                             | Major Account 570000 Total            | 2,440.00-            | 3,142.23-           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 147,569.75           | 459,912.31          |
|                             | Major Account 580000 Total            | 147,569.75           | 459,912.31          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 20,495,602.09        | 54,920,648.44       |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 5,578.50-           |
|                             | 599102 NON-TAXABLE STIPENDS           | 10,550.00            | 99,563.00           |
|                             | Major Account 590000 Total            | 20,506,152.09        | 55,014,632.94       |
|                             | Fund 40000 Expenditures Total         | 23,197,540.07        | 65,891,844.63       |
|                             | Program Expenditures                  | 23,197,540.07        | 65,891,844.63       |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 4,272,298.64-        | 23,129,943.83-      |
|                             | Major Account 460000 Total          | 4,272,298.64-        | 23,129,943.83-      |
|                             | Fund 45170 Revenues Total           | 4,272,298.64-        | 23,129,943.83-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,010,309.44         | 4,401,013.46        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 899,709.72           | 5,157,866.63        |
|                             | 511300 OVERTIME PAYMENTS            | 47,536.94            | 234,910.85          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 62,628.65            | 341,926.64          |
|                             | 515200 FICA EXPENSE                 | 98,518.82            | 540,107.26          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,459.22             | 6,668.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 247,848.78           | 1,057,745.95        |
|                             | 516200 TUITION ASSISTANCE           |                      | 454.25-             |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2,074.91             | 2,074.91            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 34,671.55           |
|                             | Major Account 510000 Total          | 2,370,086.48         | 11,776,531.74       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 517.10               | 1,864.04            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,331.18             | 14,432.54           |
|                             | 521300 FREIGHT EXPENSE              | 1,085.56             | 3,662.40            |
|                             | 521400 CIO CHARGES                  | 385.00               | 23,771.82           |
|                             | 521500 PUBLICATION & PRINT EXP      | 37,517.71            | 78,827.07           |
|                             | 522000 1099 AWARDS                  |                      | 45,473.20           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,018.41             | 24,446.41           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,054.45             | 17,816.99           |
|                             | 522600 JOB APPLICANT EXPENSE        | 30.00                | 130.00              |
|                             | 523203 WATER                        |                      | 871.84              |
|                             | 524100 RENT EXPENSE-LAND            |                      | 17,320.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,477.26             | 17,488.16           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,000.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 10.98                | 73.29               |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 4,108.42            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 3,200.50             | 9,280.60            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 74.00                | 645.35              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 428.52               | 2,145.60            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 35.00                | 140.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 466.78               | 685.05              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,641.07             | 15,721.57           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 435.86              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 527801 REP AG SHOP CONST EQUIP        | 1,637.10             | 2,143.16            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 704.24               | 3,734.95            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 3.99                 | 655.42              |
|                             | 533900 FOOD EXPENSE                   | 413.08               | 5,791.78            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 680.76               | 29,787.41           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 2,923.21             | 52,864.98           |
|                             | 534800 CONST & MAINT SUP EXP          | 46.73                | 6,835.73            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 293.49              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 12,413.34            | 57,689.04           |
|                             | 535100 MEDICAL SUPPLIES               | 1,045.33-            | 12,822.29           |
|                             | 537100 LABORATORY SUP EXP             | 184,090.89           | 798,992.90          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 958.66               | 5,433.68            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 856,750.06           | 4,884,491.22        |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 32,688.32           |
|                             | 543500 MGT CONSULTANT SERVICES        | 10,848.00            | 29,941.50           |
|                             | 545000 LABORATORY SERVICES            | 82,597.40            | 345,988.03          |
|                             | 547100 EDUCATIONAL SERVICES           | 1,900.00             | 27,050.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 112.58               | 112.58              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 430,329.20           | 986,981.40          |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 1,926.00             | 6,926.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,269,151.29         | 3,270,907.46        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 31,976.67            | 87,807.70           |
|                             | 556100 INSURANCE EXPENSE              |                      | 1.00                |
|                             | 559100 OTHER OPERATING EXP            | 872.03               | 3,491.22            |
|                             | Major Account 520000 Total            | 2,953,563.42         | 10,933,771.97       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,381.47             | 12,887.35           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,035.40            |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 9.68                |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 914.32-              | 2,059.07-           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 4,795.13-            | 5,560.04-           |
|                             | 573100 STATE-OWNED TRANSPORT          | 10,552.11            | 29,271.69           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,596.45             | 8,350.40            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 681.74               | 54,226.68           |
|                             | 575100 MISC TRAVEL EXPENSE            | 70.00                | 78.58               |
|                             | Major Account 570000 Total            | 8,572.32             | 98,240.67           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 134,849.92           | 265,144.13          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | Major Account 580000 Total           | 134,849.92           | 265,144.13          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 49,515.85            | 131,068.08          |
|                             | 599102 NON-TAXABLE STIPENDS          | 36,830.00            | 145,316.55          |
|                             | Major Account 590000 Total           | 86,345.85            | 276,384.63          |
|                             | Fund 45170 Expenditures Total        | 5,553,417.99         | 23,350,073.14       |
|                             | Program Revenues                     | 4,272,298.64         | 23,129,943.83       |
|                             | Program Expenditures                 | 5,553,417.99         | 23,350,073.14       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 18,228.97-           | 33,514.72-          |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 8,384.23-           |
|                             | Major Account 460000 Total          | 18,228.97-           | 41,898.95-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 36,477.45-           | 87,825.95-          |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 1,722,354.58-        | 7,740,431.53-       |
|                             | 471103 NON RESIDENT TUITION         | 1,448.75             | 7,243.25            |
|                             | 471108 MED/VOC SERV-STATE AG        | 48,217.24-           | 200,168.39-         |
|                             | 472100 SALE OF SUP & MAT            | 36,291.91-           | 151,563.45-         |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 150.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 250.00-              | 50.00-              |
|                             | Major Account 470000 Total          | 1,842,142.43-        | 8,172,946.07-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 227,878.92-          | 36,938,150.77-      |
|                             | 483300 EQUIPMENT LEASE OR RENTA     |                      | 10,060.00-          |
|                             | 484100 OPERATING DONATIONS & CO     | 170,180.00-          | 320,593.17-         |
|                             | 484101 RESTRICTED-DONATIONS         | 1,046,480.39-        | 3,185,375.92-       |
|                             | 484106 INDIRECT COST-PRIVATE        | 9,688,428.67-        | 34,111,050.96-      |
|                             | 484300 TRUST PRINCIPAL              | 4,660.98-            | 28,716.14           |
|                             | 484900 OTHER PRIVATE SOURCES        | 131,398.40-          | 239,667.41-         |
|                             | 486100 LOAN INTEREST                | 10,316.84-           | 18,109.07-          |
|                             | 486300 CLEARING ACCOUNT             | 8,392.19             | 1,361.62            |
|                             | Major Account 480000 Total          | 11,270,952.01-       | 74,792,929.54-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 50.80-               | 50.80-              |
|                             | 493100 OPERATING TRANSFERS IN       | 9,799.73-            | 55,118.90-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,127.42             | 54,041.45           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 7,875.00            |
|                             | Major Account 490000 Total          | 8,723.11-            | 6,746.75            |
|                             | Fund 65120 Revenues Total           | 13,140,046.52-       | 83,001,027.81-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,997,206.69         | 7,872,608.82        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,333,516.52         | 7,689,099.10        |
|                             | 511300 OVERTIME PAYMENTS            | 2,465.34             | 30,168.23           |
|                             | 511900 SUPPLEMENTAL                 | 820.00               | 3,300.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 119,489.46           | 586,219.31          |
|                             | 515200 FICA EXPENSE                 | 146,155.12           | 769,163.43          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,263.60             | 9,448.29            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 343,296.15           | 1,395,091.76        |
|                             | 516200 TUITION ASSISTANCE           | 300.75               | 2,031.90-           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2,723.65             | 2,713.59            |
|                             | 516500 WORKERS COMP PREMIUMS        | 14.64-               | 43,124.72           |
|                             | Major Account 510000 Total          | 3,948,222.64         | 18,398,905.35       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,627.78             | 24,884.23           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22,427.26            | 111,954.65          |
|                             | 521300 FREIGHT EXPENSE              | 11,095.06            | 36,656.84           |
|                             | 521400 CIO CHARGES                  | 877.25               | 11,295.75           |
|                             | 521500 PUBLICATION & PRINT EXP      | 98,076.67            | 563,052.81          |
|                             | 521900 AWARDS EXPENSE               |                      | 1,514.86            |
|                             | 522000 1099 AWARDS                  | 1,000.00             | 18,177.17           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 92,881.34            | 2,577,704.93        |
|                             | 522200 CONFERENCE REGISTRATION      | 17,761.90            | 94,921.38           |
|                             | 522400 SUBSISTENCE                  | 719.61-              | 582.64              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 8,933.32             | 13,383.32           |
|                             | 522600 JOB APPLICANT EXPENSE        | 149.91               | 4,404.16            |
|                             | 523201 NATURAL GAS                  | 9.93                 | 211.96              |
|                             | 523202 ELECTRICITY                  | 463.78               | 2,123.77            |
|                             | 523203 WATER                        |                      | 2,442.88            |
|                             | 523219 OTHER UTILITY                | 2,535.19             | 3,975.31            |
|                             | 524100 RENT EXPENSE-LAND            | 6,420.00             | 30,706.91           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 27,041.19            | 50,546.09-          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,700.00             | 26,003.09           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 604.43               | 4,154.78            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 985.25               | 985.25              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 14,106.77            | 33,061.97           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 3,487.14             | 7,139.30            |
|                             | 525502 FILM & PROGRAM RENTAL        | 1,000.00             | 253.41              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 12,260.39            | 77,785.57           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,250.00             | 7,309.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 327.30               | 147.56-             |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,797.11             | 32,154.96           |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 45.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,413.97             | 19,716.47           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 12,730.54            | 29,816.61           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 80,773.28            | 245,257.69          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 6,127.39             | 147,197.14          |
|                             | 533900 FOOD EXPENSE                   | 8,762.71             | 47,703.29           |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 3,174.31             | 71,223.22           |
|                             | 534600 ED & RECREATIONAL SUP EXP      | 146,579.16           | 547,353.36          |
|                             | 534800 CONST & MAINT SUP EXP          | 155,537.89           | 215,584.97          |
|                             | 534900 MISCELLANEOUS SUP EXP          | 7,090.38             | 10,872.71           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 126,600.33           | 591,286.05          |
|                             | 535100 MEDICAL SUPPLIES               | 5,826.54             | 25,714.43           |
|                             | 537100 LABORATORY SUP EXP             | 423,405.38           | 1,181,392.93        |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 7,766.08             | 34,340.91           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 854,505.59           | 3,519,865.33        |
|                             | 539951 PURCHASES FOR RESALE           | 3,200.11             | 4,921.87            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 40.00               |
|                             | 542500 ENG & ARCH SERVICES            | 71.00                | 71.00               |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 11,500.00            | 33,383.22           |
|                             | 543500 MGT CONSULTANT SERVICES        | 3,100.00             | 12,400.00           |
|                             | 545000 LABORATORY SERVICES            | 158,329.94           | 402,643.15          |
|                             | 547100 EDUCATIONAL SERVICES           | 14,565.00            | 84,593.75           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 6,819.67             | 14,274.87           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,270,313.18         | 4,927,452.84        |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 185,075.49           | 798,267.11          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 11,466.97            | 83,866.12           |
|                             | 556100 INSURANCE EXPENSE              | 123,867.56           | 189,135.82          |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 201.06              |
|                             | 559100 OTHER OPERATING EXP            | 12,360.65            | 90,271.57           |
|                             | Major Account 520000 Total            | 3,975,062.48         | 16,965,039.74       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,810.99             | 28,416.84           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 537.62-              | 1,365.72-           |
|                             | 571600 MEALS-NOT TRAVEL STATUS        |                      | 23.57               |
|                             | 571900 MEALS-ONE DAY TRAVEL           |                      | 21.07               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 4,003.11-            | 2,282.26-           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 6,789.81-            | 9,899.46-           |
|                             | 573100 STATE-OWNED TRANSPORT          | 26,269.13            | 92,989.86           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 6,621.86             | 20,459.89           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 440.95               | 17,189.97           |
|                             | 575100 MISC TRAVEL EXPENSE            | 968.00               | 1,340.95            |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 83.96-              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST          |                                      |                      |                     |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | Major Account 570000 Total           | 25,780.39            | 146,810.75          |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 588003 BUILDINGS                     |                      | 19,645.47           |
|                                 | 588004 EQUIPMENT                     | 167,054.62           | 1,007,565.02        |
|                                 | Major Account 580000 Total           | 167,054.62           | 1,027,210.49        |
|                                 | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,332,247.93         | 26,009,695.77       |
|                                 | 599102 NON-TAXABLE STIPENDS          | 167,768.50           | 982,482.94          |
|                                 | Major Account 590000 Total           | 5,500,016.43         | 26,992,178.71       |
|                                 | Fund 65120 Expenditures Total        | 13,616,136.56        | 63,530,145.04       |
| 65510 UNL FEDERAL STUDENT LOANS |                                      |                      |                     |
| Revenues                        |                                      |                      |                     |
|                                 | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES         | 2,131.43-            | 8,578.50-           |
|                                 | Major Account 470000 Total           | 2,131.43-            | 8,578.50-           |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 4,864.29-            | 18,448.19-          |
|                                 | 486100 LOAN INTEREST                 | 202,650.48-          | 689,294.75-         |
|                                 | 486300 CLEARING ACCOUNT              | 5,379.52-            | 207,689.51-         |
|                                 | Major Account 480000 Total           | 212,894.29-          | 915,432.45-         |
|                                 | 490000 Other Financing Sources       |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN        |                      | 73,923.00-          |
|                                 | 493200 OPERATING TRANSFERS OUT       |                      | 146,909.00          |
|                                 | 493202 TRANS OUT-LOAN FUND MATCH     |                      | 405,572.00          |
|                                 | Major Account 490000 Total           |                      | 478,558.00          |
|                                 | Fund 65510 Revenues Total            | 215,025.72-          | 445,452.95-         |
| Expenditures                    |                                      |                      |                     |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    | 16,210.21            | 65,179.89           |
|                                 | Major Account 520000 Total           | 16,210.21            | 65,179.89           |
|                                 | Fund 65510 Expenditures Total        | 16,210.21            | 65,179.89           |
|                                 | Program Revenues                     | 13,355,072.24-       | 83,446,480.76-      |
|                                 | Program Expenditures                 | 13,632,346.77        | 63,595,324.93       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 99,096.29            | 2,691,767.06-       |
|                             | 472100 SALE OF SUP & MAT            | 3,970,911.61-        | 16,880,424.28-      |
|                             | 472200 REPROD & PUBLICATIONS        | 696,674.91-          | 2,540,987.79-       |
|                             | 474100 GENERAL BUSINESS FEES        | 20,792.27-           | 103,677.53-         |
|                             | 476100 OTHER LIC PERM & FEES        | 1,357,802.45-        | 4,482,689.27-       |
|                             | Major Account 470000 Total          | 5,947,084.95-        | 26,699,545.93-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 51,342.72-           | 99,542.45-          |
|                             | 483100 HOUSING & DORM RENTAL RE     | 370,019.15           | 28,975,752.20-      |
|                             | 483200 BUILDING & SPACE RENTAL      | 4,712.77-            | 9,652.53            |
|                             | 483300 EQUIPMENT LEASE OR RENTA     |                      | 590.00-             |
|                             | 483400 OTHER RENTAL REVENUE         |                      | 54.00-              |
|                             | 484100 OPERATING DONATIONS & CO     | 14,437.98-           | 29,460.48-          |
|                             | 484101 RESTRICTED-DONATIONS         | 4,456.00-            | 7,057,717.53-       |
|                             | 484106 INDIRECT COST-PRIVATE        | 12,975.83-           | 28,869.46-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 50.00-               | 75.00-              |
|                             | 484800 ROYALTY REVENUE              | 69,330.77-           | 1,835,907.71-       |
|                             | 484900 OTHER PRIVATE SOURCES        | 4,875.00-            | 6,675.01-           |
|                             | 486300 CLEARING ACCOUNT             | 8,549,353.93-        | 1,362,007.65-       |
|                             | 486301 SECURITY DEPOSITS            | 2,000.00-            | 10,500.00-          |
|                             | 486400 CASH OVER ADJUSTMENT         | 26.27-               | 9.09-               |
|                             | Major Account 480000 Total          | 8,343,542.12-        | 39,397,508.05-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 59,151.66-           | 53,395.35-          |
|                             | 493100 OPERATING TRANSFERS IN       | 1,843,399.46-        | 14,546,463.58-      |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 1,326,874.25-        | 1,388,143.50-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,900,524.53         | 15,318,133.86       |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    |                      | 1,899,186.33        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 183,800.00           | 253,019.50          |
|                             | Major Account 490000 Total          | 1,145,100.84-        | 1,482,337.26        |
|                             | Fund 55110 Revenues Total           | 15,435,727.91-       | 64,614,716.72-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,914,609.74         | 26,188,388.45       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 688,552.75           | 2,330,131.57        |
|                             | 511300 OVERTIME PAYMENTS            | 26,011.25            | 81,836.31           |
|                             | 511900 SUPPLEMENTAL                 | 4,814.23             | 27,535.23           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 354,855.63           | 1,556,787.02        |
|                             | 515101 RETIREMENT PLANS EXPENSE     |                      | 556.28              |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 339,590.32           | 1,545,617.92        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5,467.51             | 21,795.96           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 876,538.62           | 7,048,306.85        |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 7,584.33             | 7,584.33            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 87,885.44           |
|                             | Major Account 510000 Total          | 8,218,024.38         | 38,896,425.36       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5,877.68             | 30,747.11           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 110,654.64           | 661,877.81          |
|                             | 521300 FREIGHT EXPENSE              | 3,498.93             | 11,345.73           |
|                             | 521400 CIO CHARGES                  | 364.00               | 1,205.50            |
|                             | 521500 PUBLICATION & PRINT EXP      | 84,289.83            | 223,909.86          |
|                             | 521700 1099 ROYALTY PAYMENTS        | 27,379.88            | 586,736.67          |
|                             | 521900 AWARDS EXPENSE               | 597.40               | 9,204.64            |
|                             | 522000 1099 AWARDS                  |                      | 17,645.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 52,114.05            | 676,065.29          |
|                             | 522200 CONFERENCE REGISTRATION      | 23,319.48            | 32,131.23           |
|                             | 522400 SUBSISTENCE                  | 142,167.25           | 681,264.11          |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 530.40               | 36,151.61           |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,811.50             | 5,016.63            |
|                             | 523201 NATURAL GAS                  | 461,975.23           | 1,376,473.83        |
|                             | 523202 ELECTRICITY                  | 268,171.28           | 810,863.77          |
|                             | 523203 WATER                        | 74,186.20            | 253,122.81          |
|                             | 523219 OTHER UTILITY                | 52,898.52            | 136,767.23          |
|                             | 523600 INTEREST EXPENSE             | 611,813.55           | 1,223,806.58        |
|                             | 524100 RENT EXPENSE-LAND            | 1,467.25             | 1,467.25            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 31,611.36            | 219,488.03          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3,141.52             | 36,854.91           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,921.29             | 21,094.85           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 190,527.75          |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 1,200.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 93,036.74            | 103,948.47          |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 919.23              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 124,519.88           | 1,498,517.98        |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 647.14-             |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 34,375.27            | 145,470.41          |
|                             | 527400 REP & MAINT-DATA PROC        | 3,837.00-            | 433.70              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 6,150.00            |

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Program Number 719 UNL-AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 9,378.39             | 23,668.29           |
|                             | 527700 REP & MAINT-PHOTO/MEDIA       |                      | 17,906.47           |
|                             | 527800 REP & MAINT-OTHER PROPER      | 42,232.76            | 507,178.74          |
|                             | 527801 REP AG SHOP CONST EQUIP       | 14,489.97            | 34,444.46           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 30,903.78            | 124,637.24          |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 106,497.22           | 395,799.42          |
|                             | 533900 FOOD EXPENSE                  | 621,908.53           | 1,860,082.26        |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 42,277.21            | 171,418.33          |
|                             | 534600 ED & RECREATIONAL SUP EX      | 52,810.32            | 389,508.56          |
|                             | 534800 CONST & MAINT SUP EXP         | 591,599.35           | 2,465,701.54        |
|                             | 534900 MISCELLANEOUS SUP EXP         | 15,440.79            | 46,180.45           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 222,770.84           | 505,793.07          |
|                             | 535100 MEDICAL SUPPLIES              | 362,665.61           | 987,754.47          |
|                             | 537100 LABORATORY SUP EXP            | 3,361.76             | 3,355.08            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 27,784.19            | 285,807.60          |
|                             | 539200 DEBT SERVICE EXPENSE          | 1,379,003.09         | 13,778,261.23       |
|                             | 539951 PURCHASES FOR RESALE          | 1,145,808.32         | 3,475,847.46        |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 7,800.00            |
|                             | 541700 LEGAL RELATED EXPENSE         | 1,191.20             | 57,342.65           |
|                             | 542500 ENG & ARCH SERVICES           | 24,950.00            | 34,048.53           |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 22,699.20           |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 87,500.00           |
|                             | 545000 LABORATORY SERVICES           | 9,984.61             | 24,985.56           |
|                             | 547100 EDUCATIONAL SERVICES          | 86,657.09            | 366,221.04          |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 237,410.71           | 451,993.88          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,281,078.45         | 4,093,531.22        |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 103,062.67           | 478,653.97          |
|                             | 556100 INSURANCE EXPENSE             | 29,828.50            | 88,925.75           |
|                             | 559100 OTHER OPERATING EXP           | 1,566.02             | 2,426,347.50        |
|                             | Major Account 520000 Total           | 8,654,415.47         | 42,213,154.82       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 5,501.80             | 11,628.97           |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 4,790.86            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 108,029.70           | 277,867.39          |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 3,282.30            |
|                             | 573100 STATE-OWNED TRANSPORT         | 23,897.88            | 63,208.99           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 46.69                | 1,680.09            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,806.69             | 4,768.45            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 16,334.44           |
|                             | Major Account 570000 Total           | 141,282.76           | 367,415.17          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             | 945.58               | 21,603.24           |
|                             | 588003 BUILDINGS                     | 949,503.65           | 7,155,284.58        |
|                             | 588004 EQUIPMENT                     | 59,083.46            | 859,033.68          |
|                             | Major Account 580000 Total           | 1,009,532.69         | 8,035,921.50        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 353,800.30           | 2,213,845.88        |
|                             | 599100 OTHER GOVERNMENT AID          | 62,081.19            | 245,655.68          |
|                             | 599102 NON-TAXABLE STIPENDS          | 368,461.09           | 1,309,432.12        |
|                             | 599104 STUDENT TUITION               | 30,399.28            | 55,943.16           |
|                             | Major Account 590000 Total           | 814,741.86           | 3,824,876.84        |
|                             | Fund 55110 Expenditures Total        | 18,837,997.16        | 93,337,793.69       |
| 55190 UN TRACTOR TEST       |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 60.00-               | 144.00-             |
|                             | 472100 SALE OF SUP & MAT             |                      | 1,200.00            |
|                             | Major Account 470000 Total           | 60.00-               | 1,056.00            |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 48.60-               | 203.36-             |
|                             | Major Account 480000 Total           | 48.60-               | 203.36-             |
|                             | Fund 55190 Revenues Total            | 108.60-              | 852.64              |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 26,531.11            | 106,124.44          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 7,292.47             | 15,004.10           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,122.48             | 8,489.92            |
|                             | 515200 FICA EXPENSE                  | 2,056.13             | 8,057.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 28.07                | 112.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,291.47             | 13,165.88           |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 30.10                | 30.10               |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 366.52              |
|                             | Major Account 510000 Total           | 41,351.83            | 151,351.07          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 573.77               | 2,299.31            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 222.69              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 395.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 17.98                | 28.46               |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 53.22               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 20.00                | 20.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 134.40              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 617.33              |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 345.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 247.15              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 250.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 154.11               | 154.11              |
|                             | 534800 CONST & MAINT SUP EXP        | 509.65               | 749.47              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 24.98                | 67.91               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 236.12              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 57.57                | 7,960.91            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 17,316.72           |
|                             | 559100 OTHER OPERATING EXP          | 434.24-              | 1,550.35            |
|                             | Major Account 520000 Total          | 923.82               | 32,648.15           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 977.41              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 598.94              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 487.78              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 23.00               |
|                             | Major Account 570000 Total          |                      | 2,087.13            |
|                             | Fund 55190 Expenditures Total       | 42,275.65            | 186,086.35          |
|                             | Program Revenues                    | 15,435,836.51-       | 64,613,864.08-      |
|                             | Program Expenditures                | 18,880,272.81        | 93,523,880.04       |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 45.00               |
|                             | Major Account 470000 Total          |                      | 45.00               |
|                             | Fund 10000 Revenues Total           |                      | 45.00               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,597,822.89         | 39,195,873.35       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 330,272.86           | 1,241,267.92        |
|                             | 511300 OVERTIME PAYMENTS            | 32,705.06            | 117,227.37          |
|                             | 511900 SUPPLEMENTAL                 |                      | 9,965.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,008.28            | 68,946.68           |
|                             | 515200 FICA EXPENSE                 | 6,428.53             | 44,680.76           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 96.07                | 581.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,113.59            | 62,288.98           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 2,620,371.37         | 10,706,177.37       |
|                             | Major Account 510000 Total          | 12,610,818.65        | 51,447,009.27       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 439.92              |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 100.00              |
|                             | 521300 FREIGHT EXPENSE              | 4.00                 | 62.23               |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,914.00             | 14,417.49           |
|                             | 521900 AWARDS EXPENSE               | 46.00                | 2,826.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 11,662.56            | 201,271.34          |
|                             | 522200 CONFERENCE REGISTRATION      | 499.00               | 778.00              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 2,914.29             | 8,496.45            |
|                             | 522600 JOB APPLICANT EXPENSE        | 298.37               | 467.99              |
|                             | 523201 NATURAL GAS                  | 102,007.05           | 321,611.61          |
|                             | 523202 ELECTRICITY                  | 821,341.02           | 3,481,288.83        |
|                             | 523203 WATER                        | 100,529.58           | 526,004.93          |
|                             | 523600 INTEREST EXPENSE             |                      | 227,411.25          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,000.00             | 1,100.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,382.89             | 7,213.32            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 164,066.65           | 634,869.24          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,903.14             | 31,144.00           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 28,973.04            | 67,491.64           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 15,253.77           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 2,510.00             | 6,861.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,373.35             | 47,786.18           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,185.23             | 10,105.81           |
|                             | 533900 FOOD EXPENSE                 | 1,246.17             | 2,635.05            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX       | 4,084.63             | 17,570.28           |
|                             | 534800 CONST & MAINT SUP EXP          | 132,254.44           | 589,444.06          |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 2,586.51            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 58,942.11            | 163,642.89          |
|                             | 535100 MEDICAL SUPPLIES               | 5,813.53             | 27,456.44           |
|                             | 537100 LABORATORY SUP EXP             | 81,415.21            | 284,207.66          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 28.11                | 797.07              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 650.00               | 1,000.00            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 940.79              |
|                             | 542500 ENG & ARCH SERVICES            |                      | 15,135.00           |
|                             | 545000 LABORATORY SERVICES            |                      | 8,847.02            |
|                             | 547100 EDUCATIONAL SERVICES           | 2,050.00             | 13,650.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 298,128.92           | 822,368.31          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,000.00             | 29,938.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 15,072.38            | 269,135.69          |
|                             | 559100 OTHER OPERATING EXP            | 881.60               | 1,639.64            |
|                             | Major Account 520000 Total            | 1,856,177.27         | 7,857,995.41        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 396.75               | 541.63              |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 409.11               | 3,520.72            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 152.43              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 183.57               | 921.04              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 80.00                | 691.30              |
|                             | Major Account 570000 Total            | 1,069.43             | 5,827.12            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      |                      | 15,445.22           |
|                             | 588004 EQUIPMENT                      | 134,485.08           | 260,953.18          |
|                             | Major Account 580000 Total            | 134,485.08           | 276,398.40          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           | 26,828.30            | 160,835.86          |
|                             | 599104 STUDENT TUITION                |                      | 8,044.20            |
|                             | Major Account 590000 Total            | 26,828.30            | 168,880.06          |
|                             | Fund 10000 Expenditures Total         | 14,629,378.73        | 59,756,110.26       |
| 25150 U/N MEDICAL CENTER    |                                       |                      |                     |
| Revenues                    | 450000 Taxes                          |                      |                     |
|                             | 454200 TOBACCO PRODUCTS TAX           | 41,666.67-           | 166,666.68-         |
|                             | Major Account 450000 Total            | 41,666.67-           | 166,666.68-         |
|                             | 460000 Intergovernmental Revenues     |                      |                     |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,178.05-            | 780,745.96          |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 57,932.15           |
|                             | Major Account 460000 Total          | 1,178.05-            | 838,678.11          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 83,982.42            | 8,604,796.81-       |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 167,454.72           | 6,553,566.45        |
|                             | 471103 NON RESIDENT TUITION         | 85,621.75            | 10,500,520.25-      |
|                             | 471108 MED/VOC SERV-STATE AG        | 26,850.62-           | 167,505.61          |
|                             | 472100 SALE OF SUP & MAT            | 876,183.72-          | 1,696,612.46-       |
|                             | 472200 REPROD & PUBLICATIONS        | 8,929,748.38-        | 10,879,799.48-      |
|                             | Major Account 470000 Total          | 9,495,723.83-        | 24,960,656.94-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 446,914.47-          | 2,764,839.62        |
|                             | 484101 RESTRICTED-DONATIONS         | 405.00-              | 104,061.14-         |
|                             | 484102 RESTRICTED-PROF FEES         | 74,908.73            | 101,297.67          |
|                             | 484105 INDIRECT COST-OTHER          | 2,998,314.50-        | 11,245,601.19-      |
|                             | 484900 OTHER PRIVATE SOURCES        | 319,510.58-          | 1,185,265.82        |
|                             | 486351 NSF ITEMS SUSPENSE           | 3,909.96             | 8,864.46            |
|                             | Major Account 480000 Total          | 3,686,325.86-        | 7,289,394.76-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 108,006.82-          | 13,857,395.43-      |
|                             | 493200 OPERATING TRANSFERS OUT      | 221,193.51           | 24,943,628.05       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 1,327,027.00         | 2,410,909.00        |
|                             | 493206 TRANS OUT-DEF R&M FUND       |                      | 327,386.26          |
|                             | Major Account 490000 Total          | 1,440,213.69         | 13,824,527.88       |
|                             | Fund 25150 Revenues Total           | 11,784,680.72-       | 17,753,512.39-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,494,936.50         | 11,104,084.66       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,561.26            | 228,503.19          |
|                             | 511300 OVERTIME PAYMENTS            | 1,092.79             | 1,185.65            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 149.20              |
|                             | 515200 FICA EXPENSE                 |                      | 186,991.74-         |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 3,408.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 132.56-             |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,056,292.96         | 4,315,104.73        |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 119,604.75          |
|                             | Major Account 510000 Total          | 4,570,883.51         | 15,584,916.41       |
|                             | 520000 Operating Expenses           |                      |                     |

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Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 78,937.63-           | 184,084.27-         |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 94,816.34            | 358,820.02          |
|                             | 521300 FREIGHT EXPENSE              | 7,694.95             | 102.79              |
|                             | 521400 CIO CHARGES                  | 6,807.68             | 26,769.92           |
|                             | 521500 PUBLICATION & PRINT EXP      | 21,385.10            | 224,812.72          |
|                             | 521700 1099 ROYALTY PAYMENTS        | 215.00               | 223.56              |
|                             | 521900 AWARDS EXPENSE               | 35.00                | 135.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 161,286.84           | 714,576.93          |
|                             | 522200 CONFERENCE REGISTRATION      | 22,013.50            | 87,246.36           |
|                             | 522400 SUBSISTENCE                  |                      | 66.64-              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 18,502.60            | 50,976.95           |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,588.02             | 55,576.18           |
|                             | 523201 NATURAL GAS                  | 3,834.36             | 22,533.13           |
|                             | 523202 ELECTRICITY                  | 377,946.21-          | 1,526,949.80-       |
|                             | 523203 WATER                        | 25,643.70-           | 100,598.79-         |
|                             | 523219 OTHER UTILITY                | 524,274.75-          | 2,041,454.24-       |
|                             | 523600 INTEREST EXPENSE             |                      | 118,850.00          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 13,332.57            | 39,648.77           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 16,970.77            | 38,454.68           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 990.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,560.57             | 6,864.55            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 71,110.06            | 571,962.59          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,903.15             | 30,322.51           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 6,257.28             | 36,536.90           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 24,281.07            | 113,282.59          |
|                             | 527400 REP & MAINT-DATA PROC        | 6,000.00             | 23,642.51           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 2,340.00             | 2,358.99            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4,735.51            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31,370.27            | 227,325.45          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,007.23             | 16,940.67           |
|                             | 533900 FOOD EXPENSE                 | 3,741.21             | 9,582.25            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 21,028.26            | 96,071.41           |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | .99                 |
|                             | 534800 CONST & MAINT SUP EXP        | 345.27               | 7,111.99            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 15,320.33            | 204,398.20          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 11,979.86            | 145,813.72          |
|                             | 535100 MEDICAL SUPPLIES             | 130,261.17           | 488,265.43          |
|                             | 537100 LABORATORY SUP EXP           | 165,165.57           | 644,807.69          |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,341.15             | 10,519.31           |
|                             | 539951 PURCHASES FOR RESALE          |                      | 11.04               |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 389.10-             |
|                             | 541700 LEGAL RELATED EXPENSE         | 46,083.99            | 151,493.42-         |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 1,091.70             | 8,111.81            |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 6,950.00            |
|                             | 545000 LABORATORY SERVICES           | 76,714.44            | 349,613.83          |
|                             | 547100 EDUCATIONAL SERVICES          | 8,763.93             | 72,783.31           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 328,012.75           | 1,654,739.17        |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 362,464.43           | 744,181.65-         |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB |                      | 300.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 26,865.61            | 415,985.77          |
|                             | 556100 INSURANCE EXPENSE             | 4,514.50-            | 305,685.94          |
|                             | 556300 SURETY & NOTARY BONDS         | 154.00               | 154.00              |
|                             | 559100 OTHER OPERATING EXP           | 7,466.39-            | 856,705.99          |
|                             | Major Account 520000 Total           | 699,862.85           | 3,302,083.22        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,329.10             | 11,042.87           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,126.53            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 3,270.52             | 1,690.61-           |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 89.76               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1.58-                | 3,531.73            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 5,496.79            |
|                             | 573100 STATE-OWNED TRANSPORT         | 674.00               | 1,954.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,593.84             | 5,249.92            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 374.59-              | 24,947.74           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 60.00               |
|                             | Major Account 570000 Total           | 6,491.29             | 51,808.73           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 36,082.35-          |
|                             | 588004 EQUIPMENT                     | 41,521.71            | 868,033.28          |
|                             | Major Account 580000 Total           | 41,521.71            | 831,950.93          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599101 GEN FUND REMISSIONS EXPEN     | 582.00-              | 273,215.00          |
|                             | 599102 NON-TAXABLE STIPENDS          | 511,953.41           | 1,136,264.29        |
|                             | 599104 STUDENT TUITION               | 9,959.88-            | 198,217.97          |
|                             | Major Account 590000 Total           | 501,411.53           | 1,607,697.26        |
|                             | Fund 25150 Expenditures Total        | 5,820,170.89         | 21,378,456.55       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 283,585.88-          | 188,645.43-         |
|                             | 472100 SALE OF SUP & MAT            | 20,100.00-           | 76,651.75-          |
|                             | Major Account 470000 Total          | 303,685.88-          | 265,297.18-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 17,207.84-           | 649,218.86-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 88,139.79            | 688,139.79          |
|                             | Major Account 490000 Total          | 70,931.95            | 38,920.93           |
|                             | Fund 55150 Revenues Total           | 232,753.93-          | 226,376.25-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 122,173.75           | 501,130.85          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,200.00             | 7,690.48            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 690.36              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 36,598.08            | 150,817.52          |
|                             | Major Account 510000 Total          | 160,971.83           | 660,329.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 44.50                | 1,178.75            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,299.91             | 5,213.59            |
|                             | 521300 FREIGHT EXPENSE              | 16.68                | 130.88              |
|                             | 521400 CIO CHARGES                  | 56.00                | 224.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 345.74               | 6,572.69            |
|                             | 521900 AWARDS EXPENSE               | 140.00               | 235.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 28,659.50            | 85,231.98           |
|                             | 522200 CONFERENCE REGISTRATION      | 16,233.00            | 22,035.99-          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,000.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 272.64               | 817.92              |
|                             | 525400 RENT EXP-COMM EQUIP          |                      | 1,075.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 74.36                | 1,196.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 587.44-              |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,830.46             | 2,187.08            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 44.66                | 764.26              |
|                             | 533900 FOOD EXPENSE                 | 4.40                 | 812.99              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 38,416.01            | 63,375.34           |
|                             | 534800 CONST & MAINT SUP EXP        | 23.20                | 23.20               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 40.71                | 86,724.69-          |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 9,328.45            |
|                             | 535100 MEDICAL SUPPLIES             | 676.16               | 3,804.58            |
|                             | 537100 LABORATORY SUP EXP           | 504.52               | 8,105.74            |
|                             | 545000 LABORATORY SERVICES          | 60.00                | 6,427.50            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES          | 1,438.10             | 5,838.10            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 8,480.00-            | 45,026.55           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 11,800.00            | 11,800.00           |
|                             | 559100 OTHER OPERATING EXP           | 242.12               | 1,637.50            |
|                             | Major Account 520000 Total           | 93,155.23            | 153,246.42          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 200.00              |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 1,153.37            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 453.09-              | 453.09-             |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 641.50-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 4,490.49-           |
|                             | Major Account 570000 Total           | 453.09-              | 4,231.71-           |
|                             | Fund 55150 Expenditures Total        | 253,673.97           | 809,343.92          |
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE         | 300.00-              | 300.00-             |
|                             | Major Account 480000 Total           | 300.00-              | 300.00-             |
|                             | Fund 65150 Revenues Total            | 300.00-              | 300.00-             |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 221.43               | 885.72              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 57.79                | 231.16              |
|                             | Major Account 510000 Total           | 279.22               | 1,116.88            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       | 808.23               | 862.93              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,038.75             | 3,038.75            |
|                             | Major Account 520000 Total           | 3,846.98             | 3,901.68            |
|                             | Fund 65150 Expenditures Total        | 4,126.20             | 5,018.56            |
|                             | Program Revenues                     | 12,017,734.65-       | 17,980,143.64-      |
|                             | Program Expenditures                 | 20,707,349.79        | 81,948,929.29       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 2,388,230.27         | 9,665,574.35        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 275,399.28           | 1,081,078.76        |
|                             | 511300 OVERTIME PAYMENTS              | 36.55                | 1,381.45            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 3,817.91             | 10,785.13           |
|                             | 515200 FICA EXPENSE                   | 1,998.72             | 6,265.17            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 20.95                | 86.50               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,441.31             | 8,606.80            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 645,910.42           | 2,634,273.32        |
|                             | Major Account 510000 Total            | 3,318,855.41         | 13,408,051.48       |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 98.45                | 7,348.08            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 6,201.07             | 7,210.02            |
|                             | 521300 FREIGHT EXPENSE                | 2,500.08             | 12,879.90           |
|                             | 521400 CIO CHARGES                    |                      | 520.00              |
|                             | 521500 PUBLICATION & PRINT EXP        | 51,718.49            | 119,124.57          |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 3,915.62             | 66,940.52           |
|                             | 522200 CONFERENCE REGISTRATION        | 9,571.00             | 51,728.11           |
|                             | 522400 SUBSISTENCE                    |                      | 3,352.77-           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 433.04               | 2,644.77            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 81.30                | 1,765.24            |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 8,461.51             | 63,873.82           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 592.80               | 907.14              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 33.00               |
|                             | 533900 FOOD EXPENSE                   |                      | 77.49-              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 4,568.57             | 38,961.90           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 360.00               | 1,440.00            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 19,025.53            | 42,550.80           |
|                             | 535100 MEDICAL SUPPLIES               | 54,592.32            | 152,107.06          |
|                             | 537100 LABORATORY SUP EXP             | 501,665.89           | 2,115,592.15        |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 258.73              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 2,095,463.59         | 8,039,863.41        |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 11,500.00            | 11,500.00           |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 47.50               |
|                             | 545000 LABORATORY SERVICES            | 221,314.73           | 966,836.74          |
|                             | 547100 EDUCATIONAL SERVICES           | 5,700.00             | 20,155.53           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 150,346.65           | 494,322.27          |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 100.00              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 788,013.93           | 4,163,681.14        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 51,546.48           |
|                             | 559100 OTHER OPERATING EXP           | 407.64               | 1,786.36            |
|                             | Major Account 520000 Total           | 3,936,532.21         | 16,432,294.98       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 1,816.99             | 2,510.51            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 2,820.19             | 2,559.56            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,202.86-            | 7,118.49-           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,365.68-            | 2,127.02-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 493.29               | 739.79              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,381.96             | 5,060.14            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 5.00                |
|                             | Major Account 570000 Total           | 2,943.89             | 1,629.49            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 441,498.38           | 441,498.38          |
|                             | 588004 EQUIPMENT                     | 7,486.38             | 26,927.54           |
|                             | Major Account 580000 Total           | 448,984.76           | 468,425.92          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 1,264,161.88         | 28,662,143.19       |
|                             | 599104 STUDENT TUITION               | 74,795.00            | 116,799.39          |
|                             | Major Account 590000 Total           | 1,338,956.88         | 28,778,942.58       |
|                             | Fund 40000 Expenditures Total        | 9,046,273.15         | 59,089,344.45       |
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484104 INDIRECT COST-LOCAL           |                      | 75,000.00-          |
|                             | Major Account 480000 Total           |                      | 75,000.00-          |
|                             | Fund 65150 Revenues Total            |                      | 75,000.00-          |
|                             | Program Revenues                     |                      | 75,000.00-          |
|                             | Program Expenditures                 | 9,046,273.15         | 59,089,344.45       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 737 UNMC FED GR CONT

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     | 6,523,264.58-        | 7,487,695.36-       |
|                              | Major Account 460000 Total          | 6,523,264.58-        | 7,487,695.36-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 2,280.00             | 2,280.00            |
|                              | 471108 MED/VOC SERV-STATE AG        |                      | 48,078.67-          |
|                              | Major Account 470000 Total          | 2,280.00             | 45,798.67-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 484900 OTHER PRIVATE SOURCES        | 40,181.47-           | 40,181.47-          |
|                              | Major Account 480000 Total          | 40,181.47-           | 40,181.47-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 4.00-               |
|                              | Major Account 490000 Total          |                      | 4.00-               |
|                              | Fund 45150 Revenues Total           | 6,561,166.05-        | 7,573,679.50-       |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 269,790.94           | 985,697.69          |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 31,419.51            | 152,878.98          |
|                              | 511300 OVERTIME PAYMENTS            | 41.37                | 301.31              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 257.83               | 980.60              |
|                              | 515200 FICA EXPENSE                 | 846.51               | 2,673.78            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 10.91                | 33.83               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 537.99               | 1,516.56            |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 74,968.48            | 274,702.47          |
|                              | Major Account 510000 Total          | 377,873.54           | 1,418,785.22        |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 34.82                | 76.42               |
|                              | 521500 PUBLICATION & PRINT EXP      |                      | 6,765.00            |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,793.64            |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 474.98              |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 36.24                | 142.19              |
|                              | 527300 REP & MAINT-MEDICAL EQUI     |                      | 24,128.51           |
|                              | 533900 FOOD EXPENSE                 |                      | 1,001.00            |
|                              | 534600 ED & RECREATIONAL SUP EX     | 43,725.45            | 59,422.13           |
|                              | 534800 CONST & MAINT SUP EXP        | 219.82               | 219.82              |
|                              | 535100 MEDICAL SUPPLIES             | 81.75                | 2,091.72            |
|                              | 537100 LABORATORY SUP EXP           | 34,718.76            | 181,706.12          |
|                              | 539100 INDIRECT COST ALLOWANCE      | 185,989.44           | 602,706.60          |
|                              | 545000 LABORATORY SERVICES          | 4,718.05             | 32,428.02           |
|                              | 547100 EDUCATIONAL SERVICES         |                      | 50,425.00           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 16,743.89            | 46,151.81           |
|                              | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 3,222.00             | 6,802.00            |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT | 11,787.44            | 137,064.70          |
|                              | 555200 SOFTWARE - NEW PURCHASES       |                      | 499.00              |
|                              | 559100 OTHER OPERATING EXP            | 321.68               | 418.17              |
|                              | Major Account 520000 Total            | 301,599.34           | 1,159,316.83        |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 115.40               | 655.93              |
|                              | Major Account 570000 Total            | 115.40               | 655.93              |
|                              | 580000 Capital Outlay                 |                      |                     |
|                              | 588003 BUILDINGS                      | 2,195.94-            | 223,669.01          |
|                              | 588004 EQUIPMENT                      | 62,104.71            | 179,810.33          |
|                              | Major Account 580000 Total            | 59,908.77            | 403,479.34          |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 599104 STUDENT TUITION                | 12,589.21            | 20,913.27           |
|                              | Major Account 590000 Total            | 12,589.21            | 20,913.27           |
|                              | Fund 45150 Expenditures Total         | 752,086.26           | 3,003,150.59        |
|                              | Program Revenues                      | 6,561,166.05-        | 7,573,679.50-       |
|                              | Program Expenditures                  | 752,086.26           | 3,003,150.59        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25170 STATE ANATOMICAL BOARD CASH FD |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472100 SALE OF SUP & MAT            | 66,850.00-           | 77,830.00-          |
|                                      | Major Account 470000 Total          | 66,850.00-           | 77,830.00-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 6.23                 | 100.69-             |
|                                      | Major Account 480000 Total          | 6.23                 | 100.69-             |
|                                      | Fund 25170 Revenues Total           | 66,843.77-           | 77,930.69-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 9,038.13             | 27,114.39           |
|                                      | 515900 EMPLOYEE BENEFITS EXP-UN     | 2,738.56             | 8,215.68            |
|                                      | Major Account 510000 Total          | 11,776.69            | 35,330.07           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 29.60                | 605.45              |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 121.05               | 439.47              |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 158.44              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 4,284.19             | 4,284.19            |
|                                      | 535100 MEDICAL SUPPLIES             | 1,785.00             | 4,335.00            |
|                                      | 537100 LABORATORY SUP EXP           | 6,169.41             | 12,788.38           |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 3,150.00            |
|                                      | 543100 IT CONSULTING-APPLICATIONS   | 5,729.90             | 14,471.20           |
|                                      | 549200 JANITORIAL/SECURITY SRVS     |                      | 200.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 12,335.00           |
|                                      | Major Account 520000 Total          | 18,119.15            | 52,767.13           |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588004 EQUIPMENT                    | 4,269.00-            | 16,846.00           |
|                                      | Major Account 580000 Total          | 4,269.00-            | 16,846.00           |
|                                      | Fund 25170 Expenditures Total       | 25,626.84            | 104,943.20          |
| 65150 UNIVERSITY TRUST-UNMC          |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 116,257.12-          | 124,711.04-         |
|                                      | 461500 OP GRANTS - STATE AGENCI     | 7,874.12-            | 204,685.90-         |
|                                      | 461700 OP GRANTS - OTHER            | 10,014.77-           | 150,328.24-         |
|                                      | Major Account 460000 Total          | 134,146.01-          | 479,725.18-         |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 SALE OF SERVICES             | 158,745.00-          | 583,367.96-         |
|                                      | 471108 MED/VOC SERV-STATE AG        | 5,317,476.39-        | 13,852,316.73-      |
|                                      | 472100 SALE OF SUP & MAT            | 150,664.14-          | 698,157.14-         |
|                                      | 472200 REPROD & PUBLICATIONS        |                      | 251.65-             |
|                                      | 474100 GENERAL BUSINESS FEES        | 25,787.00-           | 51,574.00-          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 5,652,672.53-        | 15,185,667.48-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 40,333.78-           | 5,309,052.33-       |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 1,021,662.50-       |
|                             | 484100 OPERATING DONATIONS & CO     | 22,417.48-           | 73,646.65-          |
|                             | 484101 RESTRICTED-DONATIONS         | 1,621,981.87-        | 9,526,193.34-       |
|                             | 484102 RESTRICTED-PROF FEES         | 59,938.04-           | 74,069.09-          |
|                             | 484103 INDIRECT COST-STATE          |                      | 45,480.36-          |
|                             | 484104 INDIRECT COST-LOCAL          | 12,036.17-           | 537,230.32-         |
|                             | 484105 INDIRECT COST-OTHER          | 249.37-              | 757.76-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,366,083.76-        | 6,613,934.59-       |
|                             | 484500 REIMB NON-GOVT SOURCES       | 50.00-               | 11,039.53-          |
|                             | 484800 ROYALTY REVENUE              | 1,017.07-            | 1,017.07-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 3,198,364.16-        | 28,154,913.30-      |
|                             | 486300 CLEARING ACCOUNT             | 200.00-              | 400.00-             |
|                             | 486400 CASH OVER ADJUSTMENT         |                      | 71.98               |
|                             | Major Account 480000 Total          | 6,322,671.70-        | 51,369,324.86-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 41,503.60-          |
|                             | 493100 OPERATING TRANSFERS IN       | 1,432,462.78-        | 95,819,119.82-      |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 1,471.94-            | 4,142.94-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,404,088.81         | 90,447,537.34       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 48,533.00            | 1,055,396.00        |
|                             | Major Account 490000 Total          | 18,687.09            | 4,361,833.02-       |
|                             | Fund 65150 Revenues Total           | 12,090,803.15-       | 71,396,550.54-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,189,977.23         | 40,533,928.71       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 306,675.94           | 1,354,773.58        |
|                             | 511300 OVERTIME PAYMENTS            | 29,617.26            | 90,385.57           |
|                             | 511900 SUPPLEMENTAL                 | 4,892.17             | 29,053.17           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,560.84             | 10,712.88           |
|                             | 515200 FICA EXPENSE                 | 1,897.28             | 8,651.22            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 35.46                | 3,961.93-           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,056.47             | 11,921.26           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 2,494,186.22         | 9,937,488.53        |
|                             | Major Account 510000 Total          | 12,032,898.87        | 51,972,952.99       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,597.84             | 24,121.61           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 86,487.54            | 326,324.46          |
|                             | 521300 FREIGHT EXPENSE              | 242,669.37           | 874,108.03          |
|                             | 521400 CIO CHARGES                  | 7,767.87             | 61,197.29           |
|                             | 521500 PUBLICATION & PRINT EXP      | 46,962.79            | 195,562.73          |
|                             | 521900 AWARDS EXPENSE               | 781.24               | 5,429.89            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 174,784.39           | 830,274.10          |
|                             | 522200 CONFERENCE REGISTRATION      | 69,871.47            | 195,738.45          |
|                             | 522400 SUBSISTENCE                  |                      | 1,494.33            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 2,000.00             | 87,319.72           |
|                             | 522600 JOB APPLICANT EXPENSE        | 9,955.91             | 22,509.25           |
|                             | 523600 INTEREST EXPENSE             |                      | 1,592,331.98        |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,398.48            | 42,747.67           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,755.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 10,770.78            | 31,675.27           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 2,200.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,212.72             | 16,585.35           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 29,605.10            | 50,876.61           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 658.58               | 2,715.37            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,136.73             | 2,637.95            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 68,690.91            | 128,473.39          |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 99.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 72,689.70            | 243,365.87          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 997.22               | 4,217.80            |
|                             | 533900 FOOD EXPENSE                 | 14,957.20            | 51,983.71           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 45,258.29            | 275,024.37          |
|                             | 534700 ENG TECH & COMM SUP EXP      | 1,734.51             | 7,233.74            |
|                             | 534800 CONST & MAINT SUP EXP        | 379.59               | 3,667.94            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 164,437.17           | 213,752.05          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 135,491.96           | 459,509.28          |
|                             | 535100 MEDICAL SUPPLIES             | 1,351,138.14         | 4,912,495.92        |
|                             | 537100 LABORATORY SUP EXP           | 565,781.90           | 1,679,797.44        |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 261.45               | 801.61              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 706,646.93           | 2,613,950.87        |
|                             | 541100 ACCTG & AUDITING SERVICES    | 11,303.00            | 11,303.00           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 111,676.31          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 9,067.79             | 54,337.39           |
|                             | 545000 LABORATORY SERVICES          | 195,562.17           | 860,637.36          |
|                             | 547100 EDUCATIONAL SERVICES         | 18,627.30            | 66,876.84           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC       |                                       |                      |                     |
|                                   | 520000 Operating Expenses             |                      |                     |
|                                   | 549200 JANITORIAL/SECURITY SRVS       | 1,538.79             | 3,849.25            |
|                                   | 554900 OTHER CONTRACTUAL SERVICES     | 1,153,868.08         | 2,948,857.10        |
|                                   | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 29,305.42           |
|                                   | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 3,680.00             | 3,770.00            |
|                                   | 554903 CONTRACTED SVCS - SUB CONTRACT | 114,014.44           | 1,331,561.90        |
|                                   | 555200 SOFTWARE - NEW PURCHASES       | 49,686.24            | 140,561.12          |
|                                   | 556100 INSURANCE EXPENSE              | 783.01               | 1,078.97            |
|                                   | 559100 OTHER OPERATING EXP            | 13,657.31            | 29,199.06           |
|                                   | Major Account 520000 Total            | 5,400,913.91         | 20,554,991.77       |
|                                   | 570000 Travel Expenses                |                      |                     |
|                                   | 571100 BOARD & LODGING                | 2,510.56             | 7,391.59            |
|                                   | 571103 BOARD & LODGING-FOREIGN        |                      | 1,126.53-           |
|                                   | 571600 MEALS-NOT TRAVEL STATUS        | 11,963.61            | 40,285.67           |
|                                   | 571900 MEALS-ONE DAY TRAVEL           |                      | 51.58               |
|                                   | 572100 COMMERCIAL TRANSPORTATIO       | 5,525.19-            | 24,378.03-          |
|                                   | 572103 COMERCIAL FARES-FOREIGN        | 12,037.14-           | 37,445.70-          |
|                                   | 574500 PERSONAL VEHICLE MILEAGE       | 2,622.76             | 8,857.93            |
|                                   | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 5,448.53             | 10,686.25-          |
|                                   | 575100 MISC TRAVEL EXPENSE            |                      | 1,476.55            |
|                                   | Major Account 570000 Total            | 4,983.13             | 15,573.19-          |
|                                   | 580000 Capital Outlay                 |                      |                     |
|                                   | 588003 BUILDINGS                      | 769,589.38           | 960,542.44          |
|                                   | 588004 EQUIPMENT                      | 844,311.30           | 1,824,000.57        |
|                                   | Major Account 580000 Total            | 1,613,900.68         | 2,784,543.01        |
|                                   | 590000 Government Aid                 |                      |                     |
|                                   | 599102 NON-TAXABLE STIPENDS           | 62,197.80            | 1,647,736.23        |
|                                   | 599104 STUDENT TUITION                | 10,325.99-           | 216,368.88          |
|                                   | Major Account 590000 Total            | 51,871.81            | 1,864,105.11        |
|                                   | Fund 65150 Expenditures Total         | 19,104,568.40        | 77,161,019.69       |
| 65170 CAPITAL AND PROGRAM RESERVE |                                       |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous       |                      |                     |
|                                   | 481100 INVESTMENT INCOME              | 1,622.43-            | 335.43-             |
|                                   | 484104 INDIRECT COST-LOCAL            |                      | 500,000.00-         |
|                                   | Major Account 480000 Total            | 1,622.43-            | 500,335.43-         |
|                                   | Fund 65170 Revenues Total             | 1,622.43-            | 500,335.43-         |
| 65210 UNMC RHOP LOAN              |                                       |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous       |                      |                     |
|                                   | 481100 INVESTMENT INCOME              | 78.16-               | 300.28-             |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65210 UNMC RHOP LOAN            |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | Major Account 480000 Total          | 78.16-               | 300.28-             |
|                                 | Fund 65210 Revenues Total           | 78.16-               | 300.28-             |
| 65520 UNMC FEDERAL STUDENT LOAN |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 236,450.00           | 236,450.00          |
|                                 | Major Account 460000 Total          | 236,450.00           | 236,450.00          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486300 CLEARING ACCOUNT             | 219,555.23-          | 547,783.38-         |
|                                 | Major Account 480000 Total          | 219,555.23-          | 547,783.38-         |
|                                 | Fund 65520 Revenues Total           | 16,894.77            | 311,333.38-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 7,801.85             | 11,791.86           |
|                                 | Major Account 520000 Total          | 7,801.85             | 11,791.86           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         | 6,000.00             | 388,000.00          |
|                                 | Major Account 590000 Total          | 6,000.00             | 388,000.00          |
|                                 | Fund 65520 Expenditures Total       | 13,801.85            | 399,791.86          |
|                                 | Program Revenues                    | 12,142,452.74-       | 72,286,450.32-      |
|                                 | Program Expenditures                | 19,143,997.09        | 77,665,754.75       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 18,114.95-           | 18,114.95-          |
|                             | 461500 OP GRANTS - STATE AGENCI     | 12,508,503.18        | 12,561,495.17-      |
|                             | Major Account 460000 Total          | 12,490,388.23        | 12,579,610.12-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 3,377,234.67-        | 15,496,806.14-      |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 60.00-               | 60.00-              |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 25.00-               | 37,252.53           |
|                             | 471103 NON RESIDENT TUITION         | 307.50-              |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 444,335.75-          | 1,708,778.29-       |
|                             | 472100 SALE OF SUP & MAT            | 3,256,995.83-        | 11,308,234.76-      |
|                             | 472200 REPROD & PUBLICATIONS        | 7,880.10-            | 88,156.37-          |
|                             | 474100 GENERAL BUSINESS FEES        | 18,317.31-           | 381,163.87-         |
|                             | 476100 OTHER LIC PERM & FEES        | 316,478.18-          | 732,036.92-         |
|                             | Major Account 470000 Total          | 7,421,634.34-        | 29,677,983.82-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 747,405.47-         |
|                             | 483100 HOUSING & DORM RENTAL RE     | 78,353.30-           | 234,679.06-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 23,326.00-           | 105,236.38-         |
|                             | 483400 OTHER RENTAL REVENUE         | 40.00-               | 2,230.82-           |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 65.50-              |
|                             | 484101 RESTRICTED-DONATIONS         | 473,166.80-          | 2,149,344.40-       |
|                             | 484102 RESTRICTED-PROF FEES         | 168,988.44-          | 545,811.63-         |
|                             | 484103 INDIRECT COST-STATE          | 2,889.58-            | 3,163.02            |
|                             | 484104 INDIRECT COST-LOCAL          | 62,555.33-           | 134,009.52-         |
|                             | 484105 INDIRECT COST-OTHER          | 789.65-              | 2,399.52-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 23,146.04-           | 436,855.25-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 10,207,744.86-       | 20,985,873.60-      |
|                             | 485100 FINES FORFEITS & PENALTI     | 111.60-              | 1,429.15-           |
|                             | 486300 CLEARING ACCOUNT             | 129,699.30           | 808,594.22-         |
|                             | 486600 CREDIT CARD CLEARING         | 308,786.46-          | 1,352,627.88-       |
|                             | Major Account 480000 Total          | 11,220,198.76-       | 27,503,399.38-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 654,252.41-          | 16,173,651.53-      |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 144,774.53-          | 149,418.70-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 508,803.99           | 11,201,673.63       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 189,402.00          |
|                             | Major Account 490000 Total          | 290,222.95-          | 4,931,994.60-       |
|                             | Fund 55150 Revenues Total           | 6,441,667.82-        | 74,692,987.92-      |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,195,999.67         | 15,307,208.09       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 79,288.34            | 397,837.14          |
|                             | 511300 OVERTIME PAYMENTS            | 30,330.16            | 110,376.16          |
|                             | 511900 SUPPLEMENTAL                 | 35.00                | 9,014.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,988.60             | 17,785.70           |
|                             | 515200 FICA EXPENSE                 | 5,387.74             | 782,866.44          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 66.28                | 912.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,620.59             | 28,652.83           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 201,869.96           | 773,189.37          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 158,520.00          |
|                             | Major Account 510000 Total          | 4,524,586.34         | 17,586,362.28       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 87,348.97            | 355,991.45          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 443,562.05           | 1,927,584.03        |
|                             | 521300 FREIGHT EXPENSE              | 10,254.48            | 47,856.96           |
|                             | 521400 CIO CHARGES                  | 2,036.80             | 32,801.20           |
|                             | 521500 PUBLICATION & PRINT EXP      | 37,326.48            | 153,770.12          |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 351.83              |
|                             | 521900 AWARDS EXPENSE               | 5,693.85             | 18,451.89           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 304,019.86           | 1,625,901.38        |
|                             | 522200 CONFERENCE REGISTRATION      | 49,728.35            | 105,480.61          |
|                             | 522400 SUBSISTENCE                  |                      | 1,042.73            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 11,125.16           |
|                             | 522600 JOB APPLICANT EXPENSE        | 788.74               | 18,678.05           |
|                             | 523201 NATURAL GAS                  | 2,468.81             | 31,260.67           |
|                             | 523202 ELECTRICITY                  | 9,698.46             | 76,301.67-          |
|                             | 523203 WATER                        | 31,300.89            | 120,809.93          |
|                             | 523219 OTHER UTILITY                |                      | 42,574.14-          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 17,915.74            | 172,238.76          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 34,518.21            | 130,672.82          |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 2,800.00-           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 566.30               | 8,306.92            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 50,306.98            | 268,989.79          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,614.42             | 29,238.31           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 12,761.96            | 46,558.75           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 84,439.09            | 260,074.19          |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 80,214.92           |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 564.00              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER      | 4,200.79             | 35,274.66           |
|                             | 527801 REP AG SHOP CONST EQUIP       |                      | 320.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 34,448.15            | 250,100.56          |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 8,268.01             | 20,276.86           |
|                             | 533900 FOOD EXPENSE                  | 14,699.26-           | 26,538.80-          |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 4,117.69             | 4,647.24            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 61,956.80            | 555,340.40          |
|                             | 534700 ENG TECH & COMM SUP EXP       | 350.92               | 351.91              |
|                             | 534800 CONST & MAINT SUP EXP         | 47,993.32            | 184,917.59          |
|                             | 534900 MISCELLANEOUS SUP EXP         | 102,156.90-          | 242,299.66          |
|                             | 534901 DATA PROCESSING SUPPLIES      | 42,613.63            | 196,914.51          |
|                             | 535100 MEDICAL SUPPLIES              | 316,040.58           | 793,815.53          |
|                             | 537100 LABORATORY SUP EXP            | 415,543.30           | 1,357,530.11        |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,021.80             | 5,079.98            |
|                             | 539951 PURCHASES FOR RESALE          | 115,378.10           | 862,065.93          |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 47,441.20           |
|                             | 541700 LEGAL RELATED EXPENSE         | 100,046.02           | 116,078.49          |
|                             | 542500 ENG & ARCH SERVICES           | 5,638.08             | 89,774.58-          |
|                             | 543100 IT CONSULTING-APPLICATIONS    |                      | 18,000.00           |
|                             | 545000 LABORATORY SERVICES           | 14,340.78            | 113,151.46          |
|                             | 547100 EDUCATIONAL SERVICES          | 8,515.47             | 41,237.42           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 335,359.48-          | 1,656,949.31-       |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,700,479.61         | 11,523,848.24       |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB |                      | 50.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 19,735.14            | 1,241,790.42        |
|                             | 556100 INSURANCE EXPENSE             | 423,042.36           | 1,301,490.04-       |
|                             | 559100 OTHER OPERATING EXP           | 145,743.14-          | 486,583.22-         |
|                             | Major Account 520000 Total           | 3,912,122.21         | 19,375,484.88       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 688.01               | 1,887.61            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       | 3,883.99             | 9,662.02            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 474.92               | 757.21              |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 836.79-              | 4,837.32-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 982.52               | 3,326.01            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,011.09-            | 923.17              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 57.30               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 1,002.72-           |
|                             | Major Account 570000 Total           | 4,181.56             | 10,773.28           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         |                      | 251,223.59          |
|                             | 588003 BUILDINGS                    | 64,656.04            | 50,830.71           |
|                             | 588004 EQUIPMENT                    | 494,708.99           | 687,305.15          |
|                             | Major Account 580000 Total          | 559,365.03           | 989,359.45          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599101 GEN FUND REMISSIONS EXPEN    |                      | 265,485.00          |
|                             | 599102 NON-TAXABLE STIPENDS         | 403,163.00-          | 395,673.00-         |
|                             | 599104 STUDENT TUITION              | 24,161.46            | 50,812.31           |
|                             | Major Account 590000 Total          | 379,001.54-          | 79,375.69-          |
|                             | Fund 55150 Expenditures Total       | 8,621,253.60         | 37,882,604.20       |
|                             | Program Revenues                    | 6,441,667.82-        | 74,692,987.92-      |
|                             | Program Expenditures                | 8,621,253.60         | 37,882,604.20       |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 3,539,026.84                        | 10,733,390.92        |                     |
| 511200 TEMPORARY SALARIES-WAGE    | 274,464.83                          | 609,825.96           |                     |
| 511300 OVERTIME PAYMENTS          | 1,723.86                            | 5,184.58             |                     |
| 511900 SUPPLEMENTAL               | 2,088.49                            | 24,053.56            |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 259,649.33                          | 751,035.74           |                     |
| 515200 FICA EXPENSE               | 266,204.17                          | 801,264.96           |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 3,738.77                            | 10,158.36            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 625,627.30                          | 1,685,499.92         |                     |
| Major Account 510000 Total        | 4,972,523.59                        | 14,620,414.00        |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 42.51                               | 170.04               |                     |
| 521300 FREIGHT EXPENSE            | 7.50                                | 7.50                 |                     |
| 521500 PUBLICATION & PRINT EXP    |                                     | 24,957.37            |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 150.00               |                     |
| 522200 CONFERENCE REGISTRATION    |                                     | 130.00               |                     |
| 522400 SUBSISTENCE                |                                     | 4.06                 |                     |
| 525500 RENT EXP-OTHER PERS PROP   | 140.00                              | 140.00               |                     |
| 533900 FOOD EXPENSE               |                                     | 130.00               |                     |
| 534600 ED & RECREATIONAL SUP EX   |                                     | 2,628.47             |                     |
| 534901 DATA PROCESSING SUPPLIES   |                                     | 554.57               |                     |
| 537100 LABORATORY SUP EXP         | 4,024.77                            | 14,030.15            |                     |
| 538100 VEHICLE & EQUIP SUP EXP    | 311.00                              | 513.88               |                     |
| 545000 LABORATORY SERVICES        |                                     | 12.00                |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 1,005.00                            | 1,005.00             |                     |
| Major Account 520000 Total        | 5,530.78                            | 44,433.04            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            | 58.44                               | 102.26               |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 145.87                              | 145.87               |                     |
| Major Account 570000 Total        | 204.31                              | 248.13               |                     |
| 590000 Government Aid             |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID       | 400,000.00                          | 397,390.00           |                     |
| Major Account 590000 Total        | 400,000.00                          | 397,390.00           |                     |
| Fund 10000 Expenditures Total     | 5,378,258.68                        | 15,062,485.17        |                     |
| 25020 UNK CASH                    |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 460000 Intergovernmental Revenues |                                     |                      |                     |
| 461500 OP GRANTS - STATE AGENCI   |                                     | 766,363.50-          |                     |
| Major Account 460000 Total        |                                     | 766,363.50-          |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 4,788,430.11-        | 15,022,568.11-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 105,095.59           | 4,146,053.42        |
|                             | 471103 NON RESIDENT TUITION         | 18,686.25            | 2,231,871.75-       |
|                             | 471105 EMPLOYEE REMISSIONS          | 2,814.25             | 115,981.75          |
|                             | 471106 SPOUSE REMISSIONS            | 1,881.00             | 11,173.00           |
|                             | 471107 DEPENDENT REMISSIONS         | 25,806.75            | 104,047.75          |
|                             | 474100 GENERAL BUSINESS FEES        | 20.60                | 1.46-               |
|                             | Major Account 470000 Total          | 4,634,125.67-        | 12,877,185.40-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 35,102.60-           | 137,364.79-         |
|                             | 484105 INDIRECT COST-OTHER          | 25,195.08-           | 219,837.82-         |
|                             | 486300 CLEARING ACCOUNT             | 19,429.93-           | 27,598.13           |
|                             | 486351 NSF ITEMS SUSPENSE           | 1,085.50             | 40,065.55           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,763.90-           |
|                             | Major Account 480000 Total          | 78,642.11-           | 292,302.83-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493206 TRANS OUT-DEF R&M FUND       |                      | 282,783.50          |
|                             | Major Account 490000 Total          |                      | 282,783.50          |
|                             | Fund 25020 Revenues Total           | 4,712,767.78-        | 13,653,068.23-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,986,520.51        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 115,814.38          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,351.14            |
|                             | 511900 SUPPLEMENTAL                 |                      | 127.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 284,464.84          |
|                             | 515200 FICA EXPENSE                 |                      | 297,106.97          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.04                 | 3,304.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 240.49               | 536,216.13          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 32,704.00           |
|                             | Major Account 510000 Total          | 241.53               | 5,257,609.57        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8,724.54             | 39,991.27           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 18,188.25            | 71,120.26           |
|                             | 521300 FREIGHT EXPENSE              | 629.86               | 1,078.07            |
|                             | 521400 CIO CHARGES                  | 17,378.71            | 34,757.42           |
|                             | 521500 PUBLICATION & PRINT EXP      | 52,336.56            | 216,722.65          |
|                             | 521900 AWARDS EXPENSE               | 25.75                | 2,331.07            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 32,632.87            | 291,463.01          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 10,623.45            | 33,584.64           |
|                             | 522400 SUBSISTENCE                  |                      | 3,403.82            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 178.86              |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,069.47             | 1,889.69            |
|                             | 523201 NATURAL GAS                  | 12,168.21            | 37,178.04           |
|                             | 523202 ELECTRICITY                  | 116,602.35           | 471,558.20          |
|                             | 523203 WATER                        | 10,954.14            | 38,806.89           |
|                             | 523204 SEWER                        | 9,816.91             | 32,961.58           |
|                             | 523600 INTEREST EXPENSE             | 9.74                 | 49.86               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,750.00             | 101,375.00          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 95.00                | 95.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 3,822.21             | 12,453.50           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,263.06             | 38,168.98           |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 231.96               | 231.96              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 180,107.49           | 503,447.67          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,571.00             | 2,671.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 580.00               | 3,020.57            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 3,837.77            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 24,963.00           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 42.00                | 42.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 758.50               | 6,638.60            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 75.00                | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12,608.49            | 106,878.39          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9,997.39             | 28,984.25           |
|                             | 533900 FOOD EXPENSE                 | 8,062.88             | 16,236.28           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 57,014.76            | 88,934.14           |
|                             | 534800 CONST & MAINT SUP EXP        | 27,217.04            | 178,327.92          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 311.25               | 2,137.32            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 53,999.91            | 536,633.24          |
|                             | 535100 MEDICAL SUPPLIES             | 50.00                | 621.00              |
|                             | 537100 LABORATORY SUP EXP           | 1,611.53             | 17,092.63           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,905.08             | 9,941.01            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 5,800.00             | 7,075.00            |
|                             | 541700 LEGAL RELATED EXPENSE        | 5,600.00             | 6,249.00            |
|                             | 542500 ENG & ARCH SERVICES          | 22,400.68            | 69,090.68           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 24,614.00            | 24,614.00           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 103,063.00          |
|                             | 545000 LABORATORY SERVICES          | 2,735.00             | 3,235.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES          | 1,450.00             | 4,250.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 763.00               | 5,520.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 59,007.25            | 92,657.57           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 7,980.00             | 49,121.43           |
|                             | 556100 INSURANCE EXPENSE             | 156.96               | 10,017.31           |
|                             | 556300 SURETY & NOTARY BONDS         | 240.00               | 270.00              |
|                             | 559100 OTHER OPERATING EXP           | 236.19               | 12,634.98           |
|                             | Major Account 520000 Total           | 793,218.44           | 3,347,679.53        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 472.77               | 2,564.13            |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 369.69              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,618.40            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 437.10              |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,043.53             | 1,213.53            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 416.73               | 3,717.80            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 507.32               | 5,376.07            |
|                             | 575100 MISC TRAVEL EXPENSE           | 43.50                | 130.20              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 80.00               |
|                             | Major Account 570000 Total           | 2,483.85             | 15,506.92           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 138,851.13           | 729,332.15          |
|                             | 588004 EQUIPMENT                     | 34,507.55            | 322,123.45          |
|                             | Major Account 580000 Total           | 173,358.68           | 1,051,455.60        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 18,936.06-           | 588,536.02          |
|                             | 599100 OTHER GOVERNMENT AID          | 24,124.87            | 1,460,811.80        |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 39,000.00           |
|                             | Major Account 590000 Total           | 5,188.81             | 2,088,347.82        |
|                             | Fund 25020 Expenditures Total        | 974,491.31           | 11,760,599.44       |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB       | 26,748.00-           | 26,748.00-          |
|                             | 461500 OP GRANTS - STATE AGENCI      | 412.00-              | 826.25-             |
|                             | Major Account 460000 Total           | 27,160.00-           | 27,574.25-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 689,473.34-          | 2,830,219.08-       |
|                             | 472100 SALE OF SUP & MAT             | 105,187.75-          | 192,543.80-         |
|                             | 474100 GENERAL BUSINESS FEES         | 908.21-              | 2,708.21-           |

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Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES        | 40.00                | 100.00              |
|                             | Major Account 470000 Total          | 795,529.30-          | 3,025,371.09-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 7,687.67            |
|                             | 483200 BUILDING & SPACE RENTAL      | 208.00-              | 4,916.17-           |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 920.00-              | 996.00-             |
|                             | 484500 REIMB NON-GOVT SOURCES       | 2,510.00-            | 2,520.00-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 11,000.00-           | 11,000.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 7,116.21-           |
|                             | Major Account 480000 Total          | 14,638.00-           | 18,860.71-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 302.66-              | 10,545.96-          |
|                             | 493100 OPERATING TRANSFERS IN       | 166,402.00-          | 217,733.91-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 744,505.00           | 810,004.45          |
|                             | Major Account 490000 Total          | 577,800.34           | 581,724.58          |
|                             | Fund 55020 Revenues Total           | 259,526.96-          | 2,490,081.47-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 123,392.97           | 592,988.88          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 66,236.64            | 281,042.28          |
|                             | 511300 OVERTIME PAYMENTS            | 568.73               | 1,417.72            |
|                             | 511900 SUPPLEMENTAL                 | 420.00               | 1,680.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,983.53             | 41,946.69           |
|                             | 515200 FICA EXPENSE                 | 11,629.28            | 62,548.55           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 130.11               | 593.18              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 24,623.34            | 106,286.52          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 22.19               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,042.25            |
|                             | Major Account 510000 Total          | 234,984.60           | 1,093,568.26        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 16,186.23            | 24,656.00           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,485.01             | 9,583.40            |
|                             | 521300 FREIGHT EXPENSE              | 13.61                | 131.57              |
|                             | 521500 PUBLICATION & PRINT EXP      | 21,406.66-           | 28,344.35           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 495.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12,758.11            | 44,921.20           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,686.53             | 6,656.71-           |
|                             | 522400 SUBSISTENCE                  |                      | 24,100.38           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 170.00              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523500 PROMPT PAY INTEREST          | 8.78                 | 14.21               |
|                             | 523600 INTEREST EXPENSE             | 5,403.47             | 24,883.76           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,000.00             | 1,000.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 12,657.00-           | 12,615.00-          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,428.44-            | 200.23              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,365.08-            | 4,138.52-           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 6,500.00-           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,107.87-            | 10,287.81-          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 802.92               | 7,137.65            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 922.77              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 100.00              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 356.80              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      |                      | 13,663.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,293.12             | 1,767.09            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 651.98-              | 21,280.04           |
|                             | 533900 FOOD EXPENSE                 | 914.94               | 11,642.28           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 30,866.44            | 70,909.50           |
|                             | 534800 CONST & MAINT SUP EXP        | 4,691.82             | 28,410.26           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 41.20                | 106.19              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 16,681.96            | 89,579.86           |
|                             | 535100 MEDICAL SUPPLIES             | 765.00               | 4,463.16            |
|                             | 537100 LABORATORY SUP EXP           | 5,761.13             | 15,451.10           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,915.47-            | 4,795.81            |
|                             | 539951 PURCHASES FOR RESALE         | 1,044.43             | 8,438.33            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 92.22               |
|                             | 545000 LABORATORY SERVICES          |                      | 1,850.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 5,870.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,363.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 21,070.32            | 62,552.57           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 98,891.39           |
|                             | 559100 OTHER OPERATING EXP          | 1,534.43             | 5,824.77            |
|                             | Major Account 520000 Total          | 81,476.95            | 573,769.85          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 204.12              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 34.62                | 69.38-              |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 11.32               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 27.34-              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 621.99              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 569.47               | 1,209.47            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 318.71               | 426.01              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,223.44-           |
|                             | 575100 MISC TRAVEL EXPENSE           | 20.00                | 20.00               |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 34.15               |
|                             | Major Account 570000 Total           | 942.80               | 1,206.90            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 363,779.49           | 569,688.08          |
|                             | Major Account 580000 Total           | 363,779.49           | 569,688.08          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 12,493.00           |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 1,000.00-           |
|                             | Major Account 590000 Total           |                      | 11,493.00           |
|                             | Fund 55020 Expenditures Total        | 681,183.84           | 2,249,726.09        |
|                             | Program Revenues                     | 4,972,294.74-        | 16,143,149.70-      |
|                             | Program Expenditures                 | 7,033,933.83         | 29,072,810.70       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 11,624.43            | 64,301.71           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 27,658.46            | 49,770.56           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 625.55               | 4,350.80            |
|                             | 515200 FICA EXPENSE                   | 757.55               | 4,995.81            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 13.33                | 70.47               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,705.57             | 18,843.50           |
|                             | Major Account 510000 Total            | 44,384.89            | 142,332.85          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 11.64                | 235.89              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 218.19               | 819.37              |
|                             | 521500 PUBLICATION & PRINT EXP        | 140.00               | 195.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 82.50                | 82.50               |
|                             | 522200 CONFERENCE REGISTRATION        | 156.45               | 731.45              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 13.29                | 13.77               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 3.74                 | 596.13              |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 3,348.01            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 817.49               | 1,036.48            |
|                             | 537100 LABORATORY SUP EXP             | 432.18               | 4,930.44            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 29,316.45            | 40,879.43           |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 762.89              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 6,570.38             | 8,985.87            |
|                             | Major Account 520000 Total            | 37,762.31            | 62,617.23           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 1,709.85-           |
|                             | Major Account 570000 Total            |                      | 1,709.85-           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 138.59              |
|                             | Major Account 580000 Total            |                      | 138.59              |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FR IND           |                      | 24,213.01           |
|                             | 599100 OTHER GOVERNMENT AID           | 2,356,614.20         | 13,260,100.30       |
|                             | Major Account 590000 Total            | 2,356,614.20         | 13,284,313.31       |
|                             | Fund 40000 Expenditures Total         | 2,438,761.40         | 13,487,692.13       |
|                             | Program Expenditures                  | 2,438,761.40         | 13,487,692.13       |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 757 UNK FED GRANT CONTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 77,393.61-          |
|                             | Major Account 460000 Total           |                      | 77,393.61-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 600.00              |
|                             | Major Account 470000 Total           |                      | 600.00              |
|                             | Fund 49100 Revenues Total            |                      | 76,793.61-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 1,960.56             | 4,332.64            |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 775.76               | 22,134.54           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 139.35               | 1,064.64            |
|                             | 515200 FICA EXPENSE                  | 191.16               | 2,003.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 2.22                 | 10.45               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 284.56               | 1,159.14            |
|                             | Major Account 510000 Total           | 3,353.61             | 30,704.41           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               |                      | 9.70                |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 5.00                |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 150.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 665.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         |                      | 1,337.63            |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 6.00                |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 6,701.65            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 361.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 72.24                | 801.56              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 79.90               |
|                             | 534600 ED & RECREATIONAL SUP EX      | 138.98               | 4,719.30            |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 1,282.18            |
|                             | 537100 LABORATORY SUP EXP            |                      | 1,483.60            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 774.93              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 3,930.27             | 18,024.54           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 48,000.00           |
|                             | 559100 OTHER OPERATING EXP           |                      | 8.26                |
|                             | Major Account 520000 Total           | 4,141.49             | 84,410.65           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 2,651.17            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,426.01            |
|                             | Major Account 570000 Total           |                      | 4,077.18            |
|                             | Fund 49100 Expenditures Total        | 7,495.10             | 119,192.24          |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49100 UNK FED FUND ADVANCES |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Program Revenues                    |                      | 76,793.61-          |
|                             | Program Expenditures                | 7,495.10             | 119,192.24          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCY     | 46,016.66-           | 694,424.08-         |
|                             | Major Account 460000 Total          | 46,016.66-           | 694,424.08-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 16,694.96-           | 51,850.63-          |
|                             | Major Account 470000 Total          | 16,694.96-           | 51,850.63-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 76,247.35-           | 118,512.37-         |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 35,400.00-          |
|                             | 484101 RESTRICTED-DONATIONS         | 601,652.63-          | 2,386,579.06-       |
|                             | 484104 INDIRECT COST-LOCAL          |                      | 2,018.97-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 39,973.99-           | 40,683.14-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 72,465.00-           | 694,934.17-         |
|                             | 486300 CLEARING ACCOUNT             |                      | 5,450.00            |
|                             | Major Account 480000 Total          | 790,338.97-          | 3,272,677.71-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 193.78-             |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,859.03            |
|                             | Major Account 490000 Total          |                      | 1,665.25            |
|                             | Fund 65020 Revenues Total           | 853,050.59-          | 4,017,287.17-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 121,760.60           | 535,390.69          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 24,709.75            | 270,888.42          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,568.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,807.99             | 47,133.59           |
|                             | 515200 FICA EXPENSE                 | 8,597.57             | 52,405.07           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 125.44               | 593.90              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,478.08            | 109,834.79          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,752.50            |
|                             | Major Account 510000 Total          | 185,479.43           | 1,019,567.30        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 114.92               | 362.40              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 354.62               | 1,388.50            |
|                             | 521300 FREIGHT EXPENSE              | 6.14                 | 383.14              |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,025.49             | 21,070.59           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 1,665.00            |
|                             | 521900 AWARDS EXPENSE               | 1,031.60             | 1,974.67            |
|                             | 522000 1099 AWARDS                  | 150.00               | 2,700.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,099.88             | 5,636.80            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION        | 50.00                | 293.00              |
|                             | 522400 SUBSISTENCE                    |                      | 1,185.32-           |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 45.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 12,571.10            | 12,571.10           |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 13,750.00            | 21,135.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 851.22               | 1,360.14            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 2,493.90             | 12,803.16           |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 11,869.90           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 150.09               | 16.13-              |
|                             | 527801 REP AG SHOP CONST EQUIP        |                      | 895.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,905.48             | 21,487.61           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 2,085.78             | 6,445.29            |
|                             | 533900 FOOD EXPENSE                   | 7,968.80             | 13,112.51           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 2,330.39             | 31,710.42           |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 3,220.00            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 4,554.64             | 17,967.96           |
|                             | 535100 MEDICAL SUPPLIES               | 134.00               | 366.00              |
|                             | 537100 LABORATORY SUP EXP             | 20,063.91            | 57,743.80           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 3,205.11             | 4,891.08            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 18,696.36            | 187,681.85          |
|                             | 545000 LABORATORY SERVICES            |                      | 400.00              |
|                             | 547100 EDUCATIONAL SERVICES           | 900.00               | 900.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 25,828.64            | 140,130.51          |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 142.35              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 103,765.47           | 129,237.28          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 259.99               | 259.99              |
|                             | 559100 OTHER OPERATING EXP            | 129.00               | 612.11              |
|                             | Major Account 520000 Total            | 236,476.53           | 711,260.71          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,390.65             | 1,155.36            |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 290.84               | 564.31              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 2,121.67-           |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 582.85-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 515.62               | 999.92              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 1,175.04             | 1,343.31-           |
|                             | 575100 MISC TRAVEL EXPENSE            | 8.00                 | 16.00               |
|                             | Major Account 570000 Total            | 3,380.15             | 1,312.24-           |
|                             | 580000 Capital Outlay                 |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 3,206.64-            | 12,406.73-          |
|                             | 588004 EQUIPMENT                    | 7,650.56             | 68,610.95           |
|                             | Major Account 580000 Total          | 4,443.92             | 56,204.22           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 448,155.87           | 5,019,063.54        |
|                             | 599102 NON-TAXABLE STIPENDS         | 1,875.00             | 16,500.00           |
|                             | Major Account 590000 Total          | 450,030.87           | 5,035,563.54        |
|                             | Fund 65020 Expenditures Total       | 879,810.90           | 6,821,283.53        |
|                             | Program Revenues                    | 853,050.59-          | 4,017,287.17-       |
|                             | Program Expenditures                | 879,810.90           | 6,821,283.53        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 270,437.97-          | 1,496,416.51-       |
|                             | 472100 SALE OF SUP & MAT            | 9,898.59-            | 22,287.88-          |
|                             | 474100 GENERAL BUSINESS FEES        | 9,190.00-            | 69,837.00-          |
|                             | 476100 OTHER LIC PERM & FEES        | 14,513.51-           | 256,569.61-         |
|                             | Major Account 470000 Total          | 304,040.07-          | 1,845,111.00-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 21,875.15-           | 84,656.58-          |
|                             | 483100 HOUSING & DORM RENTAL RE     | 2,566,738.00-        | 5,413,298.81-       |
|                             | 483400 OTHER RENTAL REVENUE         | 12,777.60-           | 12,777.60-          |
|                             | 484100 OPERATING DONATIONS & CO     | 2,900.00-            | 2,900.00-           |
|                             | 484101 RESTRICTED-DONATIONS         | 2,873.50-            | 196,148.34-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 41,691.96-           | 123,722.01-         |
|                             | 484800 ROYALTY REVENUE              | 175.50-              | 1,259.20-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 4,575.00-            | 4,575.00-           |
|                             | 486300 CLEARING ACCOUNT             | 1,725,014.50         | 1,688,109.50        |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 359.00-             |
|                             | Major Account 480000 Total          | 928,592.21-          | 4,151,587.04-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 491.25-             |
|                             | 493100 OPERATING TRANSFERS IN       | 562,603.00-          | 584,611.23-         |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 7,762.37            |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 168,745.51           | 506,236.53          |
|                             | Major Account 490000 Total          | 393,857.49-          | 71,103.58-          |
|                             | Fund 55020 Revenues Total           | 1,626,489.77-        | 6,067,801.62-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,219.23-            | 1,549,155.91        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 55,438.58            | 274,962.28          |
|                             | 511300 OVERTIME PAYMENTS            | 4,067.98             | 14,607.64           |
|                             | 511900 SUPPLEMENTAL                 | 127.65               | 510.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 981.23-              | 106,705.20          |
|                             | 515200 FICA EXPENSE                 | 204.53-              | 125,172.66          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.88                | 1,693.58            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,832.73             | 325,990.97          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,160.25            |
|                             | Major Account 510000 Total          | 59,085.83            | 2,401,959.09        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 388.44               | 2,915.18            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 73,099.60            | 234,961.86          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 122.39               | 413.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,631.21            | 37,256.93           |
|                             | 521900 AWARDS EXPENSE               | 202.98               | 3,325.54            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,511.90             | 22,792.81           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,049.00             | 3,247.12            |
|                             | 522400 SUBSISTENCE                  | 2,982.69             | 13,108.24-          |
|                             | 522600 JOB APPLICANT EXPENSE        | 39.94-               | 408.57              |
|                             | 523000 VOLUNTEER TRAVEL EXPENSES    | 96.48                | 96.48               |
|                             | 523201 NATURAL GAS                  | 8,176.39             | 24,303.91           |
|                             | 523202 ELECTRICITY                  | 2,830.98             | 214,589.82          |
|                             | 523203 WATER                        | 6,415.38             | 19,651.76           |
|                             | 523204 SEWER                        | 7,888.10             | 23,592.78           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3,951.00             | 3,951.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,311.83             | 3,605.49            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 200.00               | 1,200.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,116.54             | 7,224.82            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 203.50              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,608.40             | 105,766.62          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 389.97               | 3,587.49            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 569.80               | 1,393.82            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,706.89             | 4,601.89            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 7,912.03             | 12,840.93           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 627.47               | 1,031.07            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 245.00               | 1,008.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,312.12             | 16,267.53           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 71,643.83            | 334,372.06          |
|                             | 533900 FOOD EXPENSE                 | 789,107.88           | 1,097,893.63        |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,047.77             | 329,337.24          |
|                             | 534800 CONST & MAINT SUP EXP        | 27,610.88            | 126,087.23          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 32.07                | 3,389.19            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,548.76             | 137,699.96          |
|                             | 535100 MEDICAL SUPPLIES             | 13,369.21            | 72,678.24           |
|                             | 537100 LABORATORY SUP EXP           |                      | 679.86-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,204.88             | 3,509.56            |
|                             | 539951 PURCHASES FOR RESALE         | 1,688.12             | 237.93-             |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,275.00             | 1,275.00            |
|                             | 542500 ENG & ARCH SERVICES          | 2,486.44             | 114,081.96          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 16,408.00            | 16,408.00           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 2,000.00-           |
|                             | 545000 LABORATORY SERVICES           | 1,333.63             | 2,467.16            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 3,128.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 18,717.70            | 42,287.78           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 938.75               | 513,897.05          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 68,439.80            | 226,353.55          |
|                             | 556100 INSURANCE EXPENSE             | 92.00                | 4,914.83-           |
|                             | 556300 SURETY & NOTARY BONDS         |                      | 70.00               |
|                             | 559100 OTHER OPERATING EXP           | 162,365.40           | 134,966.96          |
|                             | Major Account 520000 Total           | 1,344,616.77         | 3,889,200.13        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 729.95               | 761.34              |
|                             | 571600 MEALS-NOT TRAVEL STATUS       |                      | 754.00              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 621.99-             |
|                             | 573100 STATE-OWNED TRANSPORT         | 200.00               | 600.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 856.08               | 1,133.90            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 315.87               | 81.13-              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 34.15-              |
|                             | Major Account 570000 Total           | 2,101.90             | 2,511.97            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 170,000.00-         |
|                             | 588004 EQUIPMENT                     | 23,504.27            | 311,330.52          |
|                             | Major Account 580000 Total           | 23,504.27            | 141,330.52          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 452,043.06-          | 430,359.45          |
|                             | Major Account 590000 Total           | 452,043.06-          | 430,359.45          |
|                             | Fund 55020 Expenditures Total        | 977,265.71           | 6,865,361.16        |
|                             | Program Revenues                     | 1,626,489.77-        | 6,067,801.62-       |
|                             | Program Expenditures                 | 977,265.71           | 6,865,361.16        |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 2,177,512.03                        | 8,898,323.58         |                     |
| 511200 TEMPORARY SALARIES-WAGE  | 7,838.81                            | 38,001.23            |                     |
| 511300 OVERTIME PAYMENTS        | 2,021.39                            | 5,950.39             |                     |
| 515100 RETIREMENT PLANS EXPENSE | 156,964.00                          | 641,975.10           |                     |
| 515200 FICA EXPENSE             | 134,745.32                          | 581,186.37           |                     |
| 515400 LIFE & ACCIDENT INS EXP  | 2,120.30                            | 8,514.99             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 244,623.36                          | 983,341.57           |                     |
| 516500 WORKERS COMP PREMIUMS    |                                     | 29,311.00            |                     |
| Major Account 510000 Total      | 2,725,825.21                        | 11,186,604.23        |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          | 116.80                              | 31,789.99-           |                     |
| 521200 COM EXPENSE - VOICE/DATA | 94,333.06                           | 516,538.55           |                     |
| 521300 FREIGHT EXPENSE          |                                     | 220.20               |                     |
| 521400 CIO CHARGES              | 17,696.06                           | 58,056.17            |                     |
| 521500 PUBLICATION & PRINT EXP  | 156,853.01                          | 472,551.10           |                     |
| 522100 DUES & SUBSCRIPTION EXP  | 289,205.68                          | 625,845.77           |                     |
| 522200 CONFERENCE REGISTRATION  | 1,738.00                            | 9,686.00             |                     |
| 522600 JOB APPLICANT EXPENSE    | 15.00                               | 15.00                |                     |
| 523201 NATURAL GAS              | 3,917.53                            | 12,173.18            |                     |
| 523202 ELECTRICITY              | 897.62                              | 2,770.50             |                     |
| 523203 WATER                    |                                     | 533.24               |                     |
| 523219 OTHER UTILITY            | 380.00                              | 1,102.60             |                     |
| 523600 INTEREST EXPENSE         | 3,872.33                            | 3,872.33             |                     |
| 524600 RENT EXPENSE-BUILDINGS   | 47,326.98                           | 213,076.68           |                     |
| 524700 RENT EXP-OTHER REAL PROP | 1,050.00                            | 2,100.00             |                     |
| 525100 RENT EXP-OFFICE EQUIP    | 1,436.38                            | 6,253.41             |                     |
| 525500 RENT EXP-OTHER PERS PROP | 2,135.95                            | 11,556.75            |                     |
| 526100 REP & MAINT-REAL PROPERT | 2,456.65                            | 17,521.43            |                     |
| 527100 REP & MAINT-OFFICE EQUIP |                                     | 8.45                 |                     |
| 527200 REP & MAINT-MOTOR VEHICL |                                     | 100.00               |                     |
| 527400 REP & MAINT-DATA PROC    | 366.85                              | 140,250.63           |                     |
| 527500 REP & MAINT-COMM EQUIP   | 45,041.35                           | 74,040.38            |                     |
| 531100 OFFICE SUPPLIES EXPENSE  | 2,413.58                            | 5,502.50             |                     |
| 533100 HOUSEHOLD & INSTIT EXP   | 280.40                              | 2,221.21             |                     |
| 533900 FOOD EXPENSE             | 10.25                               | 448.47               |                     |
| 534500 AGRICULTURAL SUPPLIES EX | 54.25                               | 124.00               |                     |
| 534600 ED & RECREATIONAL SUP EX | 636.60                              | 868.60               |                     |
| 534800 CONST & MAINT SUP EXP    | 132.09                              | 507.24               |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 1,154.75            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 8,608.16             | 23,519.05-          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 181.25               | 261.27              |
|                             | 539200 DEBT SERVICE EXPENSE           | 24,786.43            | 24,786.43           |
|                             | 539951 PURCHASES FOR RESALE           | 1,471.60             | 2,943.20            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 21,300.00           |
|                             | 541700 LEGAL RELATED EXPENSE          | 4,270.00             | 13,511.25           |
|                             | 542500 ENG & ARCH SERVICES            | 1,384.00             | 7,927.25            |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 207,720.00          |
|                             | 547100 EDUCATIONAL SERVICES           | 500.00               | 2,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 2,591.85             | 12,955.46           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 314,846.41           | 175,494.85          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 58,473.52           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 64,557.85            | 2,098,034.91        |
|                             | 556100 INSURANCE EXPENSE              | 226,964.04           | 4,934,029.44        |
|                             | 559100 OTHER OPERATING EXP            | 17,391.51            | 157,052.27-         |
|                             | Major Account 520000 Total            | 1,339,919.52         | 9,526,175.41        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 145.00               | 1,040.07            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 373.38-              | 373.38-             |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,585.00             | 7,790.53            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 422.39               | 1,229.17            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 74.75               |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 11.25               |
|                             | Major Account 570000 Total            | 2,779.01             | 9,772.39            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 699.00              |
|                             | Major Account 580000 Total            |                      | 699.00              |
|                             | Fund 10000 Expenditures Total         | 4,068,523.74         | 20,723,251.03       |
| 25110 UNIV CASH FUND        |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 SALE OF SERVICES               |                      | 167,146.10-         |
|                             | 472100 SALE OF SUP & MAT              | 400,802.00-          | 5,686,911.39-       |
|                             | Major Account 470000 Total            | 400,802.00-          | 5,854,057.49-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 211,889.42-          | 441,334.00-         |
|                             | 486351 NSF ITEMS SUSPENSE             | 1,436.00             | 4,968.00            |
|                             | Major Account 480000 Total            | 210,453.42-          | 436,366.00-         |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 100,000.00-         |
|                             | 493103 TRANS IN-CENTRAL ADMIN       |                      | 111,639.00-         |
|                             | 493106 TRANS IN-DEF R&M FUND        |                      | 2,750,000.00-       |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 7,107.18            |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 2,750,000.00        |
|                             | Major Account 490000 Total          |                      | 204,531.82-         |
|                             | Fund 25110 Revenues Total           | 611,255.42-          | 6,494,955.31-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 580.00-              | 580.00-             |
|                             | 523600 INTEREST EXPENSE             | 96,800.00            | 96,800.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,056.94-            | 17,053.89           |
|                             | 559100 OTHER OPERATING EXP          | 260.00               | 400.00              |
|                             | Major Account 520000 Total          | 94,423.06            | 113,673.89          |
|                             | Fund 25110 Expenditures Total       | 94,423.06            | 113,673.89          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 453,169.88-          | 1,271,895.37-       |
|                             | 472100 SALE OF SUP & MAT            | 28,680.00-           | 87,352.45-          |
|                             | 476100 OTHER LIC PERM & FEES        | 825.00-              | 2,887.50-           |
|                             | Major Account 470000 Total          | 482,674.88-          | 1,362,135.32-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 52,427.85-           | 143,736.87-         |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 1,250.00-           |
|                             | Major Account 480000 Total          | 52,427.85-           | 144,986.87-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 735,379.00-          | 17,914,221.75-      |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 16,860,573.63       |
|                             | Major Account 490000 Total          | 735,379.00-          | 1,053,648.12-       |
|                             | Fund 55110 Revenues Total           | 1,270,481.73-        | 2,560,770.31-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 862,812.41           | 3,525,714.38        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 43,501.39            | 176,578.16          |
|                             | 511300 OVERTIME PAYMENTS            | 3,238.29             | 11,984.88           |
|                             | 511900 SUPPLEMENTAL                 |                      | 2,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56,048.11            | 229,159.76          |
|                             | 515200 FICA EXPENSE                 | 63,467.27            | 265,250.88          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 941.79               | 3,726.57            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 132,878.87           | 524,618.06          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,130.00            |
|                             | Major Account 510000 Total          | 1,162,888.13         | 4,741,662.69        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,405.85             | 4,676.63            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 581,604.94-          | 2,615,028.41-       |
|                             | 521300 FREIGHT EXPENSE              | 220.62               | 1,971.94            |
|                             | 521400 CIO CHARGES                  | 26,199.66-           | 104,798.64-         |
|                             | 521500 PUBLICATION & PRINT EXP      | 21,775.83            | 97,341.08           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 84,544.33            | 1,095,532.21        |
|                             | 522200 CONFERENCE REGISTRATION      | 1,257.99             | 6,367.29            |
|                             | 523600 INTEREST EXPENSE             | 40,333.33            | 40,333.33           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,481.50             | 43,844.44           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 223.14               | 681.16              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,321.03             | 82,096.82           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,928.33            | 21,058.97           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 2,757.52-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 252.51              |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 61,481.25           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 32,511.00            | 65,384.79           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 125.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,795.94             | 74,506.27           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 27.55                | 254.52              |
|                             | 533900 FOOD EXPENSE                 | 138.00               | 290.89              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 67,648.39            | 312,672.67          |
|                             | 534800 CONST & MAINT SUP EXP        | 861.31               | 607,333.52-         |
|                             | 534900 MISCELLANEOUS SUP EXP        | 147.11               | 842.89-             |
|                             | 534901 DATA PROCESSING SUPPLIES     | 72,855.82            | 189,375.75          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 695.51               | 1,771.19            |
|                             | 539200 DEBT SERVICE EXPENSE         | 119,859.97           | 119,859.97          |
|                             | 539951 PURCHASES FOR RESALE         | 161,468.39           | 708,635.41          |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 21.35               |
|                             | 542500 ENG & ARCH SERVICES          | 59,353.82-           | 74,239.79-          |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 3,500.00            |
|                             | 545000 LABORATORY SERVICES          |                      | 414.75-             |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 37.88               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 89,900.42-           | 1,966,298.99-       |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 20,549.97            | 3,040,925.66        |
|                             | 559100 OTHER OPERATING EXP          | 19,526.70            | 48,950.67           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 79,481.23-           | 650,235.14          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 157.15               | 157.15              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 205.94              |
|                             | 573100 STATE-OWNED TRANSPORT        | 8,485.00             | 25,549.35           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,014.42             | 2,676.41            |
|                             | Major Account 570000 Total          | 9,656.57             | 28,588.85           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 8,674.56            |
|                             | 588004 EQUIPMENT                    | 162,841.88-          | 2,027,577.71        |
|                             | Major Account 580000 Total          | 162,841.88-          | 2,036,252.27        |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 2,014.75            |
|                             | Major Account 590000 Total          |                      | 2,014.75            |
|                             | Fund 55110 Expenditures Total       | 930,221.59           | 7,458,753.70        |
|                             | Program Revenues                    | 1,881,737.15-        | 9,055,725.62-       |
|                             | Program Expenditures                | 5,093,168.39         | 28,295,678.62       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 787 UNCA FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 55,180.51-           | 572,380.96-         |
|                             | Major Account 460000 Total            | 55,180.51-           | 572,380.96-         |
|                             | Fund 45170 Revenues Total             | 55,180.51-           | 572,380.96-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 26,759.28            | 110,098.29          |
|                             | 511200 TEMPORARY SALARIES-WAGE        |                      | 10,716.66           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 10.13               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,140.82             | 8,808.25            |
|                             | 515200 FICA EXPENSE                   | 1,083.33             | 5,361.96            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 21.73                | 86.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,810.34             | 16,735.76           |
|                             | Major Account 510000 Total            | 33,815.50            | 151,817.93          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 3.40                 | 251.50              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 301.52               | 1,206.08            |
|                             | 521500 PUBLICATION & PRINT EXP        | 25.01                | 1,411.69            |
|                             | 522000 1099 AWARDS                    |                      | 10,000.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 396.00               | 795.54              |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 60.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 11.84                | 38.57               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 80.97                | 124.75              |
|                             | 533900 FOOD EXPENSE                   |                      | 670.00              |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 3,415.87            |
|                             | 537100 LABORATORY SUP EXP             |                      | 135.47              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 20,514.53            | 102,364.91          |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 300.00               | 400.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 900.00               | 1,300.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 17,974.62            | 193,369.26          |
|                             | Major Account 520000 Total            | 40,507.89            | 315,543.64          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 132.24               | 132.24              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 2,782.48             | 6,263.61            |
|                             | Major Account 570000 Total            | 2,914.72             | 6,395.85            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           |                      | 1,500.00            |
|                             | Major Account 590000 Total            |                      | 1,500.00            |
|                             | Fund 45170 Expenditures Total         | 77,238.11            | 475,257.42          |
|                             | Program Revenues                      | 55,180.51-           | 572,380.96-         |

| <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               |                      |                     |
|                             | Program Expenditures                | <u>77,238.11</u>     | <u>475,257.42</u>   |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD      |                      | 7,481.61-           |
|                             | Major Account 470000 Total            |                      | 7,481.61-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 549,243.09-          | 587,485.84-         |
|                             | 484100 OPERATING DONATIONS & CO       |                      | 18,666.66-          |
|                             | 484101 RESTRICTED-DONATIONS           | 14,534,786.65-       | 15,831,619.92-      |
|                             | Major Account 480000 Total            | 15,084,029.74-       | 16,437,772.42-      |
|                             | Fund 65120 Revenues Total             | 15,084,029.74-       | 16,445,254.03-      |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 288,927.36           | 1,178,111.96        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 14,185.05            | 49,779.66           |
|                             | 511900 SUPPLEMENTAL                   |                      | 30,091.01           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 18,257.34            | 79,690.14           |
|                             | 515200 FICA EXPENSE                   | 20,988.65            | 87,058.66           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 300.37               | 1,247.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 31,096.30            | 132,794.81          |
|                             | Major Account 510000 Total            | 373,755.07           | 1,558,774.16        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,029.00             | 11,277.80           |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 1,489.06             | 5,731.63            |
|                             | 521300 FREIGHT EXPENSE                | 14.98                | 71.55               |
|                             | 521500 PUBLICATION & PRINT EXP        | 4,790.80             | 14,474.81           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 2,710.63             | 4,744.01            |
|                             | 522200 CONFERENCE REGISTRATION        | 1,839.55             | 8,723.81            |
|                             | 522600 JOB APPLICANT EXPENSE          | 30.00                | 125.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 12,896.60            | 77,340.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 1,562.14            |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 34.34               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 68.57                | 3,528.79            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 105.96-              | 309.29              |
|                             | 533900 FOOD EXPENSE                   | 531.79               | 590.41              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 14,147.24            | 15,526.44           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 3,020.22             | 6,189.47            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 12,212.02            | 30,771.97           |
|                             | 545000 LABORATORY SERVICES            |                      | 1,277.06            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 53,725.00            | 330,924.57          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 97,287.23            | 204,775.95          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 32,950.00           |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST         |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 559100 OTHER OPERATING EXP          | 3.00                 | 3.00                |
|                                | Major Account 520000 Total          | 205,689.73           | 750,932.04          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 3,062.46            |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 126.44               | 126.44              |
|                                | Major Account 570000 Total          | 126.44               | 3,188.90            |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 588004 EQUIPMENT                    | 11,531.60            | 27,326.88           |
|                                | Major Account 580000 Total          | 11,531.60            | 27,326.88           |
|                                | Fund 65120 Expenditures Total       | 591,102.84           | 2,340,221.98        |
| 65200 MINORITY STUDENT SCHOLAR |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            |                      | 111,899.65-         |
|                                | Major Account 480000 Total          |                      | 111,899.65-         |
|                                | Fund 65200 Revenues Total           |                      | 111,899.65-         |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         |                      | 82,907.00           |
|                                | Major Account 590000 Total          |                      | 82,907.00           |
|                                | Fund 65200 Expenditures Total       |                      | 82,907.00           |
|                                | Program Revenues                    | 15,084,029.74-       | 16,557,153.68-      |
|                                | Program Expenditures                | 591,102.84           | 2,423,128.98        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 729.00-              | 1,887.00-           |
|                             | 472100 SALE OF SUP & MAT            | 556,266.22-          | 5,023,508.61        |
|                             | Major Account 470000 Total          | 556,995.22-          | 5,021,621.61        |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 20,042.48-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 2,000.00-            | 1,951.10-           |
|                             | Major Account 480000 Total          | 2,000.00-            | 21,993.58-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    |                      | 3,391,139.15-       |
|                             | Major Account 490000 Total          |                      | 3,391,139.15-       |
|                             | Fund 55110 Revenues Total           | 558,995.22-          | 1,608,488.88        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,928.71            | 100,073.78          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,776.10             | 25,914.91           |
|                             | 511300 OVERTIME PAYMENTS            | 50.50                | 1,569.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,369.35             | 7,173.01            |
|                             | 515200 FICA EXPENSE                 | 1,538.16             | 8,453.98            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.16                | 99.56               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,908.29             | 13,651.35           |
|                             | 515501 HEALTH INSURANCE NAS         | 10,416.53            | 16,502.61           |
|                             | Major Account 510000 Total          | 42,010.80            | 173,438.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,815.85             | 8,269.15            |
|                             | 521300 FREIGHT EXPENSE              |                      | 1,490.66            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,639.02             | 3,122.71            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 22,074.36            | 85,722.26           |
|                             | 523202 ELECTRICITY                  |                      | 1,927.41            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 13,970.88           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 600.00               | 2,800.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 5.87                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 136.39              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 386.24              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 141.43               | 1,360.28-           |
|                             | 533900 FOOD EXPENSE                 |                      | 98.75-              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 72.75                | 260.75              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 30.16               |
|                             | 539951 PURCHASES FOR RESALE         | 369,371.11           | 1,923,645.41        |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 8,795.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 6,267.00             | 16,841.72           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,190.66             | 7,926.83            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 4,181.24             | 171,672.24          |
|                             | 556100 INSURANCE EXPENSE            | 2,285.70             | 5,621.90            |
|                             | 559100 OTHER OPERATING EXP          | 10,081.32            | 161,509.35          |
|                             | Major Account 520000 Total          | 422,720.44           | 2,412,675.90        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 600.00              |
|                             | Major Account 570000 Total          |                      | 600.00              |
|                             | Fund 55110 Expenditures Total       | 464,731.24           | 2,586,714.28        |
|                             | Program Revenues                    | 558,995.22           | 1,608,488.88        |
|                             | Program Expenditures                | 464,731.24           | 2,586,714.28        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,867,992.82         | 18,406,558.30       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 796,890.67           | 3,891,294.24        |
|                             | 511300 OVERTIME PAYMENTS            | 3,390.12             | 10,737.88           |
|                             | 511900 SUPPLEMENTAL                 | 33,096.43            | 81,392.86           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 294,360.05           | 1,404,828.14        |
|                             | 515200 FICA EXPENSE                 | 312,751.86           | 1,546,549.85        |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3,868.02             | 17,447.69           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 503,215.08           | 2,257,510.03        |
|                             | Major Account 510000 Total          | 5,815,565.05         | 27,616,318.99       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 80.02                | 240.06              |
|                             | 521300 FREIGHT EXPENSE              |                      | 2,627.01            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 567.84              |
|                             | 522200 CONFERENCE REGISTRATION      | 95.00                | 820.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 664.62-              |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 99.00                | 5,385.65            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 204.76               | 12,460.76           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,079.00             | 3,084.00            |
|                             | 535100 MEDICAL SUPPLIES             | 29.17                | 29.17               |
|                             | 537100 LABORATORY SUP EXP           |                      | 972.82              |
|                             | 545000 LABORATORY SERVICES          |                      | 240.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 105.00               | 30,040.00           |
|                             | 559100 OTHER OPERATING EXP          | 2,750.00             | 2,750.00            |
|                             | Major Account 520000 Total          | 5,777.33             | 60,217.31           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 28,795.17            | 132,320.17          |
|                             | Major Account 580000 Total          | 28,795.17            | 132,320.17          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 14,238.00            | 17,409.00           |
|                             | Major Account 590000 Total          | 14,238.00            | 17,409.00           |
|                             | Fund 10000 Expenditures Total       | 5,864,375.55         | 27,826,265.47       |
| 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             | 17,673,427.15-       | 43,851,134.73-      |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 2,883,062.81         | 11,196,507.22       |
|                             | 471103 NON RESIDENT TUITION         | 40,214.25            | 2,966,764.25-       |
|                             | 471104 OFF-CAMPUS TUITION           | 111.00-              | 90,928.00-          |
|                             | 472100 SALE OF SUP & MAT            |                      | 6,839.93-           |
|                             | 474100 GENERAL BUSINESS FEES        | 20.00-               | 20.00-              |
|                             | Major Account 470000 Total          | 14,750,281.09-       | 35,719,179.69-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 81,471.42-           | 283,926.52-         |
|                             | 483100 HOUSING & DORM RENTAL RE     | 1,990.99             | 13,918.23-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 130.00               | 2,359.50-           |
|                             | 484101 RESTRICTED-DONATIONS         | 64,702.25            | 798,326.36          |
|                             | 484105 INDIRECT COST-OTHER          | 211,683.13-          | 1,413,447.57-       |
|                             | 486300 CLEARING ACCOUNT             | 164,092.99-          | 239,145.12-         |
|                             | 486301 SECURITY DEPOSITS            |                      | 2,685.00            |
|                             | 486351 NSF ITEMS SUSPENSE           | 79,353.96            | 314,779.81          |
|                             | Major Account 480000 Total          | 311,070.34-          | 837,005.77-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 13,296.00           |
|                             | 493206 TRANS OUT-DEF R&M FUND       |                      | 662,523.50          |
|                             | Major Account 490000 Total          |                      | 675,819.50          |
|                             | Fund 25140 Revenues Total           | 15,061,351.43-       | 35,890,581.30-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,026,803.55         | 11,179,762.62       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 404,412.46           | 1,540,535.63        |
|                             | 511300 OVERTIME PAYMENTS            | 7,411.96             | 29,739.07           |
|                             | 511900 SUPPLEMENTAL                 | 7,027.06             | 19,874.98           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 289,118.99           | 785,768.70          |
|                             | 515200 FICA EXPENSE                 | 291,457.07           | 876,819.39          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3,154.75             | 9,545.04            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 600,195.72           | 1,637,464.25        |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 12,046.99           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 71,328.92           |
|                             | Major Account 510000 Total          | 5,629,581.56         | 16,162,885.59       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 23,186.33            | 61,991.34           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 47,844.85            | 176,076.61          |
|                             | 521300 FREIGHT EXPENSE              | 693.94               | 1,440.32            |
|                             | 521400 CIO CHARGES                  | 84.70                | 6,682.62            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 72,598.46            | 583,754.59          |
|                             | 521900 AWARDS EXPENSE               | 497.78               | 10,169.94           |
|                             | 522000 1099 AWARDS                  |                      | 250.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 56,863.16            | 344,384.40          |
|                             | 522200 CONFERENCE REGISTRATION      | 8,991.35             | 25,313.06           |
|                             | 522400 SUBSISTENCE                  | 2,155.00             | 6,089.61            |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 1,260.02             | 27,793.82           |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,082.00             | 11,517.60           |
|                             | 523201 NATURAL GAS                  | 32,438.37            | 99,417.46           |
|                             | 523202 ELECTRICITY                  | 175,805.94           | 858,176.29          |
|                             | 523203 WATER                        | 27,708.88            | 117,780.37          |
|                             | 523204 SEWER                        | 18,832.96            | 81,111.20           |
|                             | 523219 OTHER UTILITY                | 47.78                | 47.78               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,717.87-            | 2,925.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 600.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 3,728.88             | 7,527.60            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 12,152.75            | 4,304.25-           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,600.90             | 8,558.70            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 400.00               | 400.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 58,020.16            | 329,317.11          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,280.62             | 8,878.55            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,744.08             | 8,529.37            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,307.50             | 3,818.18            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 11,591.38           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,140.00             | 83,233.19           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 50.00                | 3,330.66            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 22,989.63            | 120,670.23          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 14,646.18            | 72,515.82           |
|                             | 533900 FOOD EXPENSE                 | 621.40               | 1,470.55            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 32.00                | 12,114.57           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 18,660.06            | 99,879.51           |
|                             | 534800 CONST & MAINT SUP EXP        | 45,223.65            | 233,434.49          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 15,766.49            | 69,452.26           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 89,653.39            | 597,423.45          |
|                             | 535100 MEDICAL SUPPLIES             | 10.80                | 1,419.59            |
|                             | 537100 LABORATORY SUP EXP           | 17,662.43            | 60,085.92           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 5,429.53             | 25,613.81           |
|                             | 539951 PURCHASES FOR RESALE         |                      | 611.00              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 18,000.00           |
|                             | 541500 LEGAL SERVICES EXPENSE         | 435.00               | 10,215.00           |
|                             | 541600 GROSS PROCEEDS LEGAL EXP       |                      | 921.60              |
|                             | 541700 LEGAL RELATED EXPENSE          | 16,145.00            | 25,957.03           |
|                             | 542500 ENG & ARCH SERVICES            |                      | 160.00              |
|                             | 545000 LABORATORY SERVICES            | 5,853.00             | 15,003.61           |
|                             | 547100 EDUCATIONAL SERVICES           | 25,513.00            | 40,835.15           |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 4,498.51            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 138,089.29           | 447,362.00          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 700.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 82,920.02            | 283,510.98          |
|                             | 556100 INSURANCE EXPENSE              |                      | 23,318.68           |
|                             | 559100 OTHER OPERATING EXP            | 18,333.03            | 211,100.12          |
|                             | Major Account 520000 Total            | 1,073,782.44         | 5,252,676.38        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,701.26             | 12,066.66           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,858.71-            | 4,639.39-           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 784.95-              | 673.48              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 312.91               | 796.58              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 951.18-              | 1,865.19-           |
|                             | Major Account 570000 Total            | 580.67-              | 7,032.14            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      |                      | 824.00              |
|                             | 588004 EQUIPMENT                      | 273,782.94           | 1,094,433.88        |
|                             | Major Account 580000 Total            | 273,782.94           | 1,095,257.88        |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 64,280.00            | 1,269,534.00        |
|                             | 599100 OTHER GOVERNMENT AID           | 213,996.00           | 4,790,178.00        |
|                             | 599102 NON-TAXABLE STIPENDS           | 625,283.90-          | 912,387.88-         |
|                             | 599104 STUDENT TUITION                | 227,959.24           | 248,819.74          |
|                             | Major Account 590000 Total            | 119,048.66-          | 5,396,143.86        |
|                             | Fund 25140 Expenditures Total         | 6,857,517.61         | 27,913,995.85       |
| 55140 U OF N OMAHA REV FD   |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB        |                      | 8,050.80-           |
|                             | 461500 OP GRANTS - STATE AGENCI       |                      | 1,203.17-           |
|                             | Major Account 460000 Total            |                      | 9,253.97-           |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |

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Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 900,582.02-          | 12,082,436.57-      |
|                             | 471103 NON RESIDENT TUITION         |                      | 38,538.00           |
|                             | 472100 SALE OF SUP & MAT            | 25,909.52-           | 70,855.34-          |
|                             | 472200 REPROD & PUBLICATIONS        | 407.93-              | 1,208.09-           |
|                             | 474100 GENERAL BUSINESS FEES        | 3,958.99-            | 5,833.39-           |
|                             | Major Account 470000 Total          | 930,858.46-          | 12,121,795.39-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            |                      | 97,138.96-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 20,846.90-           | 59,904.85-          |
|                             | 483400 OTHER RENTAL REVENUE         | 2,750.00-            | 33,500.00-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 33,797.00-          |
|                             | 484105 INDIRECT COST-OTHER          |                      | 7,569.41-           |
|                             | 484800 ROYALTY REVENUE              | 192.64-              | 586.07-             |
|                             | 486300 CLEARING ACCOUNT             | 125.00-              | 125.00-             |
|                             | Major Account 480000 Total          | 23,914.54-           | 232,621.29-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 599,746.05-          | 647,807.86-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 18,777.21            | 40,179.71           |
|                             | Major Account 490000 Total          | 580,968.84-          | 607,628.15-         |
|                             | Fund 55140 Revenues Total           | 1,535,741.84-        | 12,971,298.80-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 640,667.41           | 2,284,362.77        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 100,805.86           | 718,934.21          |
|                             | 511300 OVERTIME PAYMENTS            | 24.44                | 823.06              |
|                             | 511900 SUPPLEMENTAL                 | 1,500.39             | 3,901.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 45,942.30            | 169,154.96          |
|                             | 515200 FICA EXPENSE                 | 48,204.20            | 196,643.74          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 659.33               | 2,501.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 85,324.39            | 326,605.17          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 960.00              |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,437.49-            | 3,283.31            |
|                             | Major Account 510000 Total          | 917,690.83           | 3,707,170.10        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,932.78             | 30,347.84           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 16,684.07            | 55,843.13           |
|                             | 521300 FREIGHT EXPENSE              | 63.18                | 2,256.69            |
|                             | 521400 CIO CHARGES                  |                      | 379.18              |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,005.24             | 96,191.72           |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 25.00                | 85.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 34,657.94            | 163,347.54          |
|                             | 522200 CONFERENCE REGISTRATION      | 968.93               | 21,119.25           |
|                             | 522400 SUBSISTENCE                  | 9,208.35             | 24,290.67           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 75.00                | 2,125.00-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 134.18               | 268.36              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     |                      | 16,457.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 106.08               | 5,529.99            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 5,901.25            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 112.35               | 1,056.97            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 2,572.00            |
|                             | 527400 REP & MAINT-DATA PROC        |                      | 15,315.00-          |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 6,988.00             | 6,988.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,624.50             | 6,307.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8,859.55             | 42,567.72           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,289.81            |
|                             | 533900 FOOD EXPENSE                 | 7,661.55             | 41,951.08           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 637.50               | 637.50              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 24,610.12            | 196,801.10          |
|                             | 534700 ENG TECH & COMM SUP EXP      | 99.08                | 1,334.03            |
|                             | 534800 CONST & MAINT SUP EXP        | 172.10-              | 1,518.82            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 8,353.08             | 22,972.07           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 280,593.89           | 800,394.51          |
|                             | 535100 MEDICAL SUPPLIES             | 1,113.83             | 1,901.51            |
|                             | 537100 LABORATORY SUP EXP           | 15,569.79            | 65,218.26           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 955.92              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 454.00-             |
|                             | 539951 PURCHASES FOR RESALE         |                      | 71.75               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 3,139.99-           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 10,500.00            | 10,500.00           |
|                             | 545000 LABORATORY SERVICES          |                      | 344.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 17,948.60            | 113,441.32          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 183,902.33           | 485,173.52          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 88,406.69            | 162,830.01          |
|                             | 556100 INSURANCE EXPENSE            | 5,639.02             | 5,639.02            |
|                             | 559100 OTHER OPERATING EXP          | 14,485.25            | 84,689.39           |
|                             | Major Account 520000 Total          | 746,793.78           | 2,458,138.94        |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 4,481.14-           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 447.28-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 117.74               | 257.52              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 2,493.36            |
|                             | Major Account 570000 Total           | 117.74               | 2,177.54-           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 917,016.00           | 947,468.80          |
|                             | Major Account 580000 Total           | 917,016.00           | 947,468.80          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 65,588.23            | 321,710.91          |
|                             | 599102 NON-TAXABLE STIPENDS          | 327.46               | 4,177.88            |
|                             | 599104 STUDENT TUITION               | 37,784.59            | 58,970.79           |
|                             | Major Account 590000 Total           | 103,700.28           | 384,859.58          |
|                             | Fund 55140 Expenditures Total        | 2,685,318.63         | 7,495,459.88        |
|                             | Program Revenues                     | 16,597,093.27-       | 48,861,880.10-      |
|                             | Program Expenditures                 | 15,407,211.79        | 63,235,721.20       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 143,289.51           | 563,970.24          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 69,253.95            | 448,730.88          |
|                             | 511300 OVERTIME PAYMENTS              | 145.28               | 145.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7,755.11             | 48,717.72           |
|                             | 515200 FICA EXPENSE                   | 8,518.14             | 55,385.90           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 146.87               | 650.67              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 17,688.60            | 81,087.20           |
|                             | 516500 WORKERS COMP PREMIUMS          | 678.99               | 3,052.41            |
|                             | Major Account 510000 Total            | 247,476.45           | 1,201,740.30        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1.20                 | 1,901.65            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 1,016.59             | 3,412.46            |
|                             | 521300 FREIGHT EXPENSE                | 30.61                | 54.33               |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,235.00             | 6,564.83            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 552.95               | 1,067.94            |
|                             | 522200 CONFERENCE REGISTRATION        | 739.00               | 1,105.50            |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 506.84-             |
|                             | 527100 REP & MAINT-OFFICE EQUIP       |                      | 50.03               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 219.27               | 112,293.07          |
|                             | 534600 ED & RECREATIONAL SUP EX       | 382.16               | 20,844.31           |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 2,425.45            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 12,882.79            | 22,541.66           |
|                             | 535100 MEDICAL SUPPLIES               |                      | 268.55              |
|                             | 537100 LABORATORY SUP EXP             | 2,836.71             | 36,774.95           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 113,515.99           | 596,976.87          |
|                             | 545000 LABORATORY SERVICES            |                      | 2,748.14            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 15,075.65            | 96,870.29           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 88,983.47            | 322,951.19          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 613.00               | 831.99              |
|                             | Major Account 520000 Total            | 239,084.39           | 1,229,176.37        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 337.50-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 917.80-              | 635.80-             |
|                             | Major Account 570000 Total            | 917.80-              | 973.30-             |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      | 39,936.83            | 45,050.83           |
|                             | 588004 EQUIPMENT                      |                      | 111,377.81          |
|                             | Major Account 580000 Total            | 39,936.83            | 156,428.64          |

| <u>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 ASSISTANCE TO/FOR INDIVIDUALS |                      | 788,158.89          |
|                             | 599100 OTHER GOVERNMENT AID          | 11,735.50            | 279,986.54          |
|                             | 599102 NON-TAXABLE STIPENDS          | 6,841,537.00         | 30,203,181.50       |
|                             | 599104 STUDENT TUITION               | 10,380.00            | 12,193.00           |
|                             | Major Account 590000 Total           | 6,863,652.50         | 31,283,519.93       |
|                             | Fund 40000 Expenditures Total        | 7,389,232.37         | 33,869,891.94       |
|                             | Program Expenditures                 | 7,389,232.37         | 33,869,891.94       |

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Program Number 797 UNO FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 955,473.77-          | 4,156,798.09-       |
|                             | Major Account 460000 Total            | 955,473.77-          | 4,156,798.09-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1,432.85-            | 23,012.72           |
|                             | Major Account 480000 Total            | 1,432.85-            | 23,012.72           |
|                             | Fund 45180 Revenues Total             | 956,906.62-          | 4,133,785.37-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 108,594.61           | 402,208.89          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 43,198.61            | 377,266.21          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 6,516.24             | 39,733.51           |
|                             | 515200 FICA EXPENSE                   | 8,267.15             | 47,911.31           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 121.60               | 582.95              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 16,453.01            | 79,700.18           |
|                             | 516500 WORKERS COMP PREMIUMS          | 420.18               | 2,860.12            |
|                             | Major Account 510000 Total            | 183,571.40           | 950,263.17          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 61.55                | 369.63              |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 2,925.94-           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 10,727.84            | 24,548.74           |
|                             | 522200 CONFERENCE REGISTRATION        | 10,124.86            | 14,393.86           |
|                             | 522400 SUBSISTENCE                    |                      | 813.16              |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 2,380.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 162.54               | 2,240.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 926.03               | 9,846.67            |
|                             | 533900 FOOD EXPENSE                   | 377.00               | 377.00              |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 165.49              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 903.43               | 2,463.96            |
|                             | 537100 LABORATORY SUP EXP             |                      | 765.23              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 88.40                | 139.13              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 36,985.50            | 395,624.55          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 2,700.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,500.00             | 169,137.88          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 103,574.61           | 302,232.13          |
|                             | 555200 SOFTWARE - NEW PURCHASES       |                      | 5,750.00            |
|                             | 559100 OTHER OPERATING EXP            | 10,494.00            | 10,614.21           |
|                             | Major Account 520000 Total            | 175,925.76           | 941,636.44          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 13.81                | 23,911.94           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 9,986.88            |
|                             | 571900 MEALS-ONE DAY TRAVEL          |                      | 23.55               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 34.80                | 50.46               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 40,999.61           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 1,799.69            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 389.40              |
|                             | Major Account 570000 Total           | 48.61                | 77,161.53           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 1,669.96             | 3,421.44            |
|                             | 588004 EQUIPMENT                     | 4,500.00             | 4,500.00            |
|                             | Major Account 580000 Total           | 6,169.96             | 7,921.44            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 6,666.68             | 7,229.18            |
|                             | 599102 NON-TAXABLE STIPENDS          | 1,500,321.62         | 1,807,771.49        |
|                             | 599104 STUDENT TUITION               | 40,722.00            | 44,161.27           |
|                             | Major Account 590000 Total           | 1,547,710.30         | 1,859,161.94        |
|                             | Fund 45180 Expenditures Total        | 1,913,426.03         | 3,836,144.52        |
|                             | Program Revenues                     | 956,906.62-          | 4,133,785.37-       |
|                             | Program Expenditures                 | 1,913,426.03         | 3,836,144.52        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 22,286.03-           | 23,919.37-          |
|                             | Major Account 460000 Total          | 22,286.03-           | 23,919.37-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 343,796.78-          | 831,427.85-         |
|                             | 472100 SALE OF SUP & MAT            |                      | 700.00-             |
|                             | Major Account 470000 Total          | 343,796.78-          | 832,127.85-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 76,794.15-           | 976,457.88-         |
|                             | 484101 RESTRICTED-DONATIONS         | 834,245.79-          | 5,284,545.03-       |
|                             | 484106 INDIRECT COST-PRIVATE        | 439,773.53-          | 1,154,916.05-       |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 2,555.00-           |
|                             | 486100 LOAN INTEREST                | 610.00-              | 4,414.90            |
|                             | Major Account 480000 Total          | 1,351,423.47-        | 7,414,059.06-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 155,945.92-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 22,374.57            | 171,765.22          |
|                             | Major Account 490000 Total          | 22,374.57            | 15,819.30           |
|                             | Fund 65140 Revenues Total           | 1,695,131.71-        | 8,254,286.98-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 390,199.30           | 1,430,469.84        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 133,212.04           | 791,149.08          |
|                             | 511300 OVERTIME PAYMENTS            | 55.33-               | 395.95              |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 780.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,166.50            | 91,911.80           |
|                             | 515200 FICA EXPENSE                 | 24,544.62            | 112,907.31          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 329.85               | 1,253.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 39,888.90            | 163,223.17          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 5,720.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,347.29             | 6,795.01            |
|                             | Major Account 510000 Total          | 609,703.17           | 2,604,606.09        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 18,892.37            | 19,490.25           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,523.24             | 9,405.55            |
|                             | 521300 FREIGHT EXPENSE              | 133.99               | 473.82              |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,322.07             | 10,526.95           |
|                             | 521900 AWARDS EXPENSE               | 62.60                | 444.24              |
|                             | 522000 1099 AWARDS                  |                      | 150.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20,317.07            | 65,652.49           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION        | 2,594.00             | 11,732.09           |
|                             | 522400 SUBSISTENCE                    |                      | 10,666.18           |
|                             | 523202 ELECTRICITY                    | 519.18               | 519.18              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 8,059.29             | 16,979.76           |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 2,200.00            |
|                             | 525400 RENT EXP-COMM EQUIP            | 1,000.00             | 8,500.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 537.70               | 776.88              |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 33,940.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP       | 194.02               | 801.64              |
|                             | 527800 REP & MAINT-OTHER PROPER       | 75.00                | 1,180.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 4,532.26             | 21,451.20           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 1,112.89             | 2,111.18            |
|                             | 533900 FOOD EXPENSE                   | 1,230.39             | 6,739.72            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 1,350.00             | 1,350.00            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 4,044.84             | 113,874.67          |
|                             | 534700 ENG TECH & COMM SUP EXP        | 109.95               | 109.95              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 9,162.78             | 44,087.09           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 10,004.97            | 44,447.53           |
|                             | 535100 MEDICAL SUPPLIES               | 301.84               | 301.84              |
|                             | 537100 LABORATORY SUP EXP             | 8,441.15             | 47,283.29           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 61.76                | 72.77               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 61,181.64            | 404,585.58          |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 2,495.00             | 2,495.00            |
|                             | 545000 LABORATORY SERVICES            | 994.75               | 7,198.90            |
|                             | 547100 EDUCATIONAL SERVICES           | 1,400.00             | 29,228.34           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 69,911.53            | 389,981.04          |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                      | 1,479.44            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,198.07             | 79,062.06           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 5,917.43             | 6,829.68            |
|                             | 559100 OTHER OPERATING EXP            | 7,205.96             | 24,534.96           |
|                             | Major Account 520000 Total            | 255,887.74           | 1,420,663.27        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 1,834.94            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 601.33-              | 2,965.04-           |
|                             | 573100 STATE-OWNED TRANSPORT          | 117.54               | 189.54              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 114.84               | 2,219.08            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,418.74            |
|                             | Major Account 570000 Total            | 368.95-              | 2,697.26            |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F      |                                     |                      |                     |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 588002 LAND IMPROVEMENTS            | 2,111.00             | 2,111.00            |
|                                 | 588003 BUILDINGS                    | 1,750.00             | 7,778.00            |
|                                 | 588004 EQUIPMENT                    | 651.32               | 52,062.38-          |
|                                 | Major Account 580000 Total          | 4,512.32             | 42,173.38-          |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         | 6,105.86             | 37,579.81           |
|                                 | 599102 NON-TAXABLE STIPENDS         | 964,977.41           | 9,279,836.34        |
|                                 | 599104 STUDENT TUITION              | 32,196.50            | 48,894.98           |
|                                 | Major Account 590000 Total          | 1,003,279.77         | 9,366,311.13        |
|                                 | Fund 65140 Expenditures Total       | 1,873,014.05         | 13,352,104.37       |
| 65530 UNO FEDERAL STUDENT LOANS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 10.00-               | 10.00-              |
|                                 | Major Account 470000 Total          | 10.00-               | 10.00-              |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,331.85-            | 4,706.09-           |
|                                 | 486100 LOAN INTEREST                | 47,046.89-           | 155,167.46-         |
|                                 | 486300 CLEARING ACCOUNT             | 11,973.96-           | 58,586.97-          |
|                                 | Major Account 480000 Total          | 60,352.70-           | 218,460.52-         |
|                                 | Fund 65530 Revenues Total           | 60,362.70-           | 218,470.52-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 2,309.21-            | 2,288.77-           |
|                                 | Major Account 520000 Total          | 2,309.21-            | 2,288.77-           |
|                                 | Fund 65530 Expenditures Total       | 2,309.21-            | 2,288.77-           |
| 65560 UNO EFT STUDENT LOAN      |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 512.89-              | 696.07-             |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 775.00              |
|                                 | 484900 OTHER PRIVATE SOURCES        | 375,123.15-          | 1,535,968.15-       |
|                                 | Major Account 480000 Total          | 375,636.04-          | 1,535,889.22-       |
|                                 | Fund 65560 Revenues Total           | 375,636.04-          | 1,535,889.22-       |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         | 740,199.00           | 1,167,283.00        |
|                                 | Major Account 590000 Total          | 740,199.00           | 1,167,283.00        |
|                                 | Fund 65560 Expenditures Total       | 740,199.00           | 1,167,283.00        |
|                                 | Program Revenues                    | 2,131,130.45-        | 10,008,646.72-      |
|                                 | Program Expenditures                | 2,610,903.84         | 14,517,098.60       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 1,731.94-            | 4,878.36-           |
|                             | Major Account 460000 Total          | 1,731.94-            | 4,878.36-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 265,382.48-          | 6,115,465.08-       |
|                             | 472100 SALE OF SUP & MAT            | 945,990.22-          | 2,700,950.37-       |
|                             | 474100 GENERAL BUSINESS FEES        | 563,084.08-          | 949,042.30-         |
|                             | 476100 OTHER LIC PERM & FEES        | 67,266.98-           | 1,227,300.83-       |
|                             | Major Account 470000 Total          | 1,841,723.76-        | 10,992,758.58-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 26,768.10-           | 46,115.87-          |
|                             | 483100 HOUSING & DORM RENTAL RE     | 27,199.43-           | 2,968,083.50-       |
|                             | 483200 BUILDING & SPACE RENTAL      | 113,916.15-          | 227,476.73-         |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 190.00-              | 190.00-             |
|                             | 483400 OTHER RENTAL REVENUE         | 820.00-              | 56,151.00-          |
|                             | 484101 RESTRICTED-DONATIONS         | 7,324.62-            | 406,245.70-         |
|                             | 484105 INDIRECT COST-OTHER          |                      | 1,577.49            |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,893.75-            | 4,643.85-           |
|                             | 484800 ROYALTY REVENUE              |                      | 3,801.88-           |
|                             | 486300 CLEARING ACCOUNT             | 5,448.86-            | 29,268.96-          |
|                             | 486301 SECURITY DEPOSITS            | 20.00-               | 2,550.00            |
|                             | 486400 CASH OVER ADJUSTMENT         | 9.64-                | 7.42-               |
|                             | Major Account 480000 Total          | 183,590.55-          | 3,737,857.42-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 3,525,443.12-        | 3,701,968.98-       |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    |                      | 743,182.88-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,084,037.39         | 4,279,832.46        |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 743,182.88           | 2,972,731.52        |
|                             | Major Account 490000 Total          | 1,301,777.15         | 2,807,412.12        |
|                             | Fund 55140 Revenues Total           | 725,269.10-          | 11,928,082.24-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 231,569.32-          | 2,620,414.72        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 67,198.83            | 355,140.57          |
|                             | 511300 OVERTIME PAYMENTS            | 14,280.03            | 65,213.50           |
|                             | 511900 SUPPLEMENTAL                 | 3,629.64-            | 3,617.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18,163.24-           | 169,677.46          |
|                             | 515200 FICA EXPENSE                 | 14,114.39-           | 201,895.48          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 937.08               | 4,759.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,731.89-           | 437,582.72          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 4,805.84            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,991.03             | 11,836.73           |
|                             | Major Account 510000 Total          | 200,801.51-          | 3,874,944.50        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,129.03             | 4,777.42            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 44,915.67            | 121,375.18          |
|                             | 521300 FREIGHT EXPENSE              | 260.52               | 122.12              |
|                             | 521400 CIO CHARGES                  | 286.20               | 844.97              |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,169.67             | 85,638.81           |
|                             | 521900 AWARDS EXPENSE               | 734.43               | 734.43              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 48,343.00            | 188,720.57          |
|                             | 522200 CONFERENCE REGISTRATION      | 5,460.98             | 6,815.98            |
|                             | 522400 SUBSISTENCE                  | 163,803.58           | 199,604.27          |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 6,338.58            |
|                             | 523201 NATURAL GAS                  | 17,477.58            | 63,255.27           |
|                             | 523202 ELECTRICITY                  | 68,886.53            | 297,695.46          |
|                             | 523203 WATER                        | 5,502.05             | 18,094.86           |
|                             | 523204 SEWER                        | 5,723.86             | 20,507.54           |
|                             | 523219 OTHER UTILITY                | 384.00               | 8,222.91            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 45,848.33            | 189,650.14          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 386.00               | 1,158.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 13,958.07            | 25,571.66           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 8,562.12             | 125,085.65          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 3,317.70             | 1,743.71            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 4,643.85            |
|                             | 527400 REP & MAINT-DATA PROC        | 423.75               | 623.75              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 78.87                | 2,748.09            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 10,162.42            | 35,467.33           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 230.25               | 1,485.29            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17,418.86            | 5,014.22-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 28,193.73            | 115,981.00          |
|                             | 533900 FOOD EXPENSE                 | 14,726.10            | 4,720.39-           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 45,808.39            | 397,712.77          |
|                             | 534800 CONST & MAINT SUP EXP        | 5,574.75             | 5,874.02            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 4,118.51             | 23,566.70           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 71,072.51            | 84,772.24           |
|                             | 535100 MEDICAL SUPPLIES             | 2,805.89             | 9,339.91            |
|                             | 537100 LABORATORY SUP EXP           |                      | 175.36              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 5,964.95             | 19,399.11           |
|                             | 539951 PURCHASES FOR RESALE         | 778,790.53           | 1,433,264.93        |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,900.00            |
|                             | 545000 LABORATORY SERVICES          | 24,985.00            | 26,338.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 1,006.14            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 136,108.41           | 469,417.76          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 17,602.46            | 131,924.68          |
|                             | 556100 INSURANCE EXPENSE            |                      | 91,317.58           |
|                             | 559100 OTHER OPERATING EXP          | 8,312.83-            | 214,827.20          |
|                             | Major Account 520000 Total          | 1,597,901.87         | 4,430,008.63        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 5,018.99             | 17,686.03           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,864.00-           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 100.00              |
|                             | Major Account 570000 Total          | 5,018.99             | 13,922.03           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 1,430.00            |
|                             | 588004 EQUIPMENT                    | 8,979.66             | 26,468.10           |
|                             | Major Account 580000 Total          | 8,979.66             | 27,898.10           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 92,750.68            | 328,869.22          |
|                             | 599104 STUDENT TUITION              | 6,074.92-            | 248,972.53          |
|                             | Major Account 590000 Total          | 86,675.76            | 577,841.75          |
|                             | Fund 55140 Expenditures Total       | 1,497,774.77         | 8,924,615.01        |
|                             | Program Revenues                    | 725,269.10-          | 11,928,082.24-      |
|                             | Program Expenditures                | 1,497,774.77         | 8,924,615.01        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 200,000.00-         |
|                             | Major Account 470000 Total          |                      | 200,000.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 13,553.28-          |
|                             | Major Account 480000 Total          |                      | 13,553.28-          |
|                             | Fund 65020 Revenues Total           |                      | 213,553.28-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 18.45               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,804.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 91,201.65           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 7,825.32            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 8,686.43            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,067.56            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 849.73               | 849.73              |
|                             | Major Account 520000 Total          | 849.73               | 112,453.34          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 12,389.27            | 18,979.50           |
|                             | Major Account 580000 Total          | 12,389.27            | 18,979.50           |
|                             | Fund 65020 Expenditures Total       | 13,239.00            | 131,432.84          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 4,284,526.92-        | 7,966,949.27-       |
|                             | 492300 ACCRUED INTEREST BOND IS     | 6,756,415.08         |                     |
|                             | Major Account 490000 Total          | 2,471,888.16         | 7,966,949.27-       |
|                             | Fund 65120 Revenues Total           | 2,471,888.16         | 7,966,949.27-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 129.00               | 516.00              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 732.15              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 5.72                |
|                             | 526100 REP & MAINT-REAL PROPERT     | 83,134.44            | 172,554.86          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 14,949.49            | 14,949.49           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 6,715.06            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 50,514.10           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 80,905.57            | 150,415.85          |
|                             | 533900 FOOD EXPENSE                 |                      | 60.26               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 8,033.08            |
|                             | 534800 CONST & MAINT SUP EXP        | 19,250.60            | 180,976.06          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 12,794.84            | 41,578.69           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS

| <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           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 9,156.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 32,566.05            | 87,328.42           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 189,047.63           | 221,335.67          |
|                             | Major Account 520000 Total          | 432,777.62           | 944,871.41          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 940.15              |
|                             | 588003 BUILDINGS                    | 13,246.80            | 159,851.55          |
|                             | 588004 EQUIPMENT                    |                      | 28,751.93           |
|                             | Major Account 580000 Total          | 13,246.80            | 189,543.63          |
|                             | Fund 65120 Expenditures Total       | 446,024.42           | 1,134,415.04        |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 256,214.78          |
|                             | Major Account 520000 Total          |                      | 256,214.78          |
|                             | Fund 65140 Expenditures Total       |                      | 256,214.78          |
|                             | Program Revenues                    | 2,471,888.16         | 8,180,502.55        |
|                             | Program Expenditures                | 459,263.42           | 1,522,062.66        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 220,411.83-          | 220,411.83-         |
|                             | Major Account 490000 Total          | 220,411.83-          | 220,411.83-         |
|                             | Fund 65120 Revenues Total           | 220,411.83-          | 220,411.83-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 501.74               | 166,118.05          |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 41,875.95-          |
|                             | Major Account 520000 Total          | 501.74               | 124,242.10          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 41,875.95           |
|                             | Major Account 580000 Total          |                      | 41,875.95           |
|                             | Fund 65120 Expenditures Total       | 501.74               | 166,118.05          |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 244,183.95           | 249,297.56          |
|                             | Major Account 580000 Total          | 244,183.95           | 249,297.56          |
|                             | Fund 65140 Expenditures Total       | 244,183.95           | 249,297.56          |
|                             | Program Revenues                    | 220,411.83-          | 220,411.83-         |
|                             | Program Expenditures                | 244,685.69           | 415,415.61          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 NDOL ADMIN BLDG HVAC

| <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      |                      |                     |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    | 743,182.88-          | 1,486,365.76-       |
|                             | Major Account 490000 Total          | 743,182.88-          | 1,486,365.76-       |
|                             | Fund 65140 Revenues Total           | 743,182.88-          | 1,486,365.76-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 1,188.00            |
|                             | 523600 INTEREST EXPENSE             | 199,845.18           | 399,690.36          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,985.00             | 15,141.86           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,163.38             | 1,163.38            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,935.08             | 2,935.08            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 10,046.80-          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 557.45               | 977.03              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 17,859.25-          |
|                             | 539200 DEBT SERVICE EXPENSE         | 543,337.70           | 1,086,675.40        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 690.15               | 4,231.60            |
|                             | Major Account 520000 Total          | 750,513.94           | 1,484,096.66        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,564.69             | 16,617.34           |
|                             | 588004 EQUIPMENT                    |                      | 17,859.25           |
|                             | Major Account 580000 Total          | 2,564.69             | 34,476.59           |
|                             | Fund 65140 Expenditures Total       | 753,078.63           | 1,518,573.25        |
|                             | Program Revenues                    | 743,182.88-          | 1,486,365.76-       |
|                             | Program Expenditures                | 753,078.63           | 1,518,573.25        |



| <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            | 4,868.80-            | 18,371.96-          |
|                             | Major Account 480000 Total          | 4,868.80-            | 18,371.96-          |
|                             | Fund 25200 Revenues Total           | 4,868.80-            | 18,371.96-          |
|                             | Program Revenues                    | 4,868.80-            | 18,371.96-          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 907 GI DIETARY FACILITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 84,201.52           |
|                             | Major Account 490000 Total          |                      | 84,201.52           |
|                             | Fund 25210 Revenues Total           |                      | 84,201.52           |
|                             | Program Revenues                    |                      | 84,201.52           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 909 EQUIPMENT GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 71.00               |
|                             | Major Account 580000 Total          |                      | 71.00               |
|                             | Fund 25210 Expenditures Total       |                      | 71.00               |
|                             | Program Expenditures                |                      | 71.00               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 910 TRANSITION FROM SATELLITE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 6,245.25             | 147,805.45          |
|                             | Major Account 520000 Total          | 6,245.25             | 147,805.45          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 145,049.16           | 1,391,644.04        |
|                             | Major Account 580000 Total          | 145,049.16           | 1,391,644.04        |
|                             | Fund 25210 Expenditures Total       | 151,294.41           | 1,539,449.49        |
|                             | Program Expenditures                | 151,294.41           | 1,539,449.49        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 2,187,479.49-        | 2,187,479.49-       |
|                             | Major Account 480000 Total          | 2,187,479.49-        | 2,187,479.49-       |
|                             | Fund 65120 Revenues Total           | 2,187,479.49-        | 2,187,479.49-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 204,531.97           | 324,085.49          |
|                             | Major Account 520000 Total          | 204,531.97           | 324,085.49          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 3,416.50             | 5,773.13            |
|                             | 588003 BUILDINGS                    | 2,515,213.54         | 4,382,202.42        |
|                             | 588004 EQUIPMENT                    |                      | 19,530.00           |
|                             | Major Account 580000 Total          | 2,518,630.04         | 4,407,505.55        |
|                             | Fund 65120 Expenditures Total       | 2,723,162.01         | 4,731,591.04        |
|                             | Program Revenues                    | 2,187,479.49-        | 2,187,479.49-       |
|                             | Program Expenditures                | 2,723,162.01         | 4,731,591.04        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 6,756,415.08-        | 6,756,415.08-       |
|                             | Major Account 490000 Total          | 6,756,415.08-        | 6,756,415.08-       |
|                             | Fund 65120 Revenues Total           | 6,756,415.08-        | 6,756,415.08-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 178,680.39           | 306,116.86          |
|                             | Major Account 520000 Total          | 178,680.39           | 306,116.86          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 682.85               | 7,952.61            |
|                             | 588003 BUILDINGS                    | 1,135,520.23         | 2,976,993.90        |
|                             | 588004 EQUIPMENT                    | 18,860.07            | 18,860.07           |
|                             | Major Account 580000 Total          | 1,155,063.15         | 3,003,806.58        |
|                             | Fund 65120 Expenditures Total       | 1,333,743.54         | 3,309,923.44        |
|                             | Program Revenues                    | 6,756,415.08-        | 6,756,415.08-       |
|                             | Program Expenditures                | 1,333,743.54         | 3,309,923.44        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 1766 READINESS CTR REMODEL

| <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         | 1,603,468.59-        | 1,603,468.59-       |
|                             | Major Account 480000 Total          | 1,603,468.59-        | 1,603,468.59-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 1,619,607.83-        | 1,619,607.83-       |
|                             | Major Account 490000 Total          | 1,619,607.83-        | 1,619,607.83-       |
|                             | Fund 65120 Revenues Total           | 3,223,076.42-        | 3,223,076.42-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,708.49            |
|                             | Major Account 520000 Total          |                      | 2,708.49            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 2,500.00             | 5,000.00            |
|                             | 588003 BUILDINGS                    | 1,586,386.49         | 6,292,308.59        |
|                             | 588004 EQUIPMENT                    |                      | 150.00              |
|                             | Major Account 580000 Total          | 1,588,886.49         | 6,297,458.59        |
|                             | Fund 65120 Expenditures Total       | 1,588,886.49         | 6,300,167.08        |
|                             | Program Revenues                    | 3,223,076.42-        | 3,223,076.42-       |
|                             | Program Expenditures                | 1,588,886.49         | 6,300,167.08        |

| <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         |                      | 328,713.93-         |
|                             | Major Account 480000 Total          |                      | 328,713.93-         |
|                             | Fund 65140 Revenues Total           |                      | 328,713.93-         |
|                             | Program Revenues                    |                      | 328,713.93-         |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER

| <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         | 334,098.19-          | 334,098.19-         |
|                             | Major Account 480000 Total          | 334,098.19-          | 334,098.19-         |
|                             | Fund 65120 Revenues Total           | 334,098.19-          | 334,098.19-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 69,284.50            | 162,963.80          |
|                             | Major Account 580000 Total          | 69,284.50            | 162,963.80          |
|                             | Fund 65120 Expenditures Total       | 69,284.50            | 162,963.80          |
|                             | Program Revenues                    | 334,098.19-          | 334,098.19-         |
|                             | Program Expenditures                | 69,284.50            | 162,963.80          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 71,302.70           |
|                             | Major Account 580000 Total          |                      | 71,302.70           |
|                             | Fund 55110 Expenditures Total       |                      | 71,302.70           |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,052.79            |
|                             | Major Account 490000 Total          |                      | 1,052.79            |
|                             | Fund 65120 Revenues Total           |                      | 1,052.79            |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 525501 AG CONST & SHOP EQ RENTAL    |                      | 1,649.99            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 53,801.51            | 223,467.84          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 40.00                | 40.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3,500.67            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 8,738.48            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 159.98              |
|                             | 534800 CONST & MAINT SUP EXP        | 3,723.15             | 4,050.40            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 7,480.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 727.00              |
|                             | Major Account 520000 Total          | 57,564.66            | 249,814.36          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 13,260.50           |
|                             | Major Account 580000 Total          |                      | 13,260.50           |
|                             | Fund 65120 Expenditures Total       | 57,564.66            | 263,074.86          |
|                             | Program Revenues                    |                      | 1,052.79            |
|                             | Program Expenditures                | 57,564.66            | 334,377.56          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25210 UNL-DESIGNATED CASH   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 2,111,914.49-        | 4,542,966.61-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 2,161,914.49         | 2,940,191.23        |
|                             | Major Account 490000 Total          | 50,000.00            | 1,602,775.38-       |
|                             | Fund 25210 Revenues Total           | 50,000.00            | 1,602,775.38-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 25.80                | 103.20              |
|                             | 521500 PUBLICATION & PRINT EXP      | 30.84                | 30.84               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 504.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 36,341.95            | 253,499.83          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 425.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,565.50             | 4,901.59            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 267,761.48           | 701,351.78          |
|                             | 534800 CONST & MAINT SUP EXP        | 20,069.01            | 153,262.03          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 876.80               | 23,929.85-          |
|                             | 537100 LABORATORY SUP EXP           |                      | 1,700.00            |
|                             | 545000 LABORATORY SERVICES          | 1,090.27             | 1,090.27            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,975.15-          |
|                             | 559100 OTHER OPERATING EXP          | 298.50               | 595.50              |
|                             | Major Account 520000 Total          | 331,060.15           | 1,081,559.04        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 83,522.57            | 150,853.62          |
|                             | 588003 BUILDINGS                    | 580,470.07           | 1,895,747.96        |
|                             | 588004 EQUIPMENT                    |                      | 11,900.58           |
|                             | Major Account 580000 Total          | 663,992.64           | 2,058,502.16        |
|                             | Fund 25210 Expenditures Total       | 995,052.79           | 3,140,061.20        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 3,800.00-            | 785,836.78-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 137,524.53           | 542,027.70          |
|                             | Major Account 490000 Total          | 133,724.53           | 243,809.08-         |
|                             | Fund 55110 Revenues Total           | 133,724.53           | 243,809.08-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 8.60                |
|                             | 521500 PUBLICATION & PRINT EXP      | 69.81                | 69.81               |
|                             | 523202 ELECTRICITY                  |                      | 2,090.88            |
|                             | 523219 OTHER UTILITY                |                      | 6,855.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 443.84               | 28,826.33-          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,975.00             | 1,975.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 159.10              |
|                             | 534800 CONST & MAINT SUP EXP        | 34,531.61            | 183,715.28          |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 118.55              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 13.42                | 665.27              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 470.00               | 40,470.00           |
|                             | 559100 OTHER OPERATING EXP          | 48.00                | 5,012.25            |
|                             | Major Account 520000 Total          | 37,551.68            | 212,313.41          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 276,566.96           | 1,043,262.55        |
|                             | 588004 EQUIPMENT                    |                      | 12,740.05           |
|                             | Major Account 580000 Total          | 276,566.96           | 1,056,002.60        |
|                             | Fund 55110 Expenditures Total       | 314,118.64           | 1,268,316.01        |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 450,377.56-          | 450,377.56-         |
|                             | Major Account 480000 Total          | 450,377.56-          | 450,377.56-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 819,225.08-          | 12,918,092.88-      |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 7,875.00-           |
|                             | Major Account 490000 Total          | 819,225.08-          | 12,925,967.88-      |
|                             | Fund 65120 Revenues Total           | 1,269,602.64-        | 13,376,345.44-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.00                | 107.47              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,025.00             | 72,225.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,206.77            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 8,708.99             | 8,708.99            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,500.00             | 1,500.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 89.74                | 1,454.74            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 10,241,771.60       |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 119.94               | 119.94              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 29,196.89           |
|                             | Major Account 520000 Total          | 18,468.67            | 10,358,291.40       |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 393.45               | 1,269.22            |
|                             | 588003 BUILDINGS                    | 645,211.02           | 1,274,545.55        |
|                             | 588004 EQUIPMENT                    |                      | 1,857,096.20        |
|                             | Major Account 580000 Total          | 645,604.47           | 3,132,910.97        |
|                             | Fund 65120 Expenditures Total       | 664,073.14           | 13,491,202.37       |

| <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               |                      |                       |
|                             | Program Revenues                    | <u>1,085,878.11-</u> | <u>15,222,929.90-</u> |
|                             | Program Expenditures                | <u>1,973,244.57</u>  | <u>17,899,579.58</u>  |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         |                      | 2,750,000.00        |
|                             | Major Account 520000 Total          |                      | 2,750,000.00        |
|                             | Fund 10000 Expenditures Total       |                      | 2,750,000.00        |
| 25200 CA-DESIGNATED CASH    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 2,750,000.00-       |
|                             | Major Account 490000 Total          |                      | 2,750,000.00-       |
|                             | Fund 25200 Revenues Total           |                      | 2,750,000.00-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         |                      | 2,750,000.00        |
|                             | Major Account 520000 Total          |                      | 2,750,000.00        |
|                             | Fund 25200 Expenditures Total       |                      | 2,750,000.00        |
|                             | Program Revenues                    |                      | 2,750,000.00-       |
|                             | Program Expenditures                |                      | 5,500,000.00        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 922 CAPITOL HVAC REPLACEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 1,335,846.59-        | 1,335,846.59-       |
|                             | Major Account 480000 Total          | 1,335,846.59-        | 1,335,846.59-       |
|                             | Fund 65120 Revenues Total           | 1,335,846.59-        | 1,335,846.59-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 23,822.68            | 32,783.72           |
|                             | Major Account 520000 Total          | 23,822.68            | 32,783.72           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 607,976.67           | 1,230,761.24        |
|                             | 588004 EQUIPMENT                    | 7,618.00             | 7,618.00            |
|                             | Major Account 580000 Total          | 615,594.67           | 1,238,379.24        |
|                             | Fund 65120 Expenditures Total       | 639,417.35           | 1,271,162.96        |
|                             | Program Revenues                    | 1,335,846.59-        | 1,335,846.59-       |
|                             | Program Expenditures                | 639,417.35           | 1,271,162.96        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,645.00             | 2,702.95            |
|                             | 588004 EQUIPMENT                    | 10,536.78            | 10,536.78           |
|                             | Major Account 580000 Total          | 12,181.78            | 13,239.73           |
|                             | Fund 38000 Expenditures Total       | 12,181.78            | 13,239.73           |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 8,138,978.46-       |
|                             | Major Account 480000 Total          |                      | 8,138,978.46-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                |                      | 27,807.98-          |
|                             | 493100 OPERATING TRANSFERS IN       | 11,917.78-           | 111,759.18          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 22,850.76-          |
|                             | Major Account 490000 Total          | 11,917.78-           | 61,100.44           |
|                             | Fund 65150 Revenues Total           | 11,917.78-           | 8,077,878.02-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 65,605.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 241.50               | 241.50              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,994.00            |
|                             | Major Account 520000 Total          | 241.50               | 68,840.50           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 10,449.44            | 564,860.54          |
|                             | 588004 EQUIPMENT                    | 10,659.47            | 747,003.45          |
|                             | Major Account 580000 Total          | 21,108.91            | 1,311,863.99        |
|                             | Fund 65150 Expenditures Total       | 21,350.41            | 1,380,704.49        |
|                             | Program Revenues                    | 11,917.78-           | 8,077,878.02-       |
|                             | Program Expenditures                | 33,532.19            | 1,393,944.22        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             |                      | 78,750.00           |
|                             | 539200 DEBT SERVICE EXPENSE         |                      | 126,250.00          |
|                             | Major Account 520000 Total          |                      | 205,000.00          |
|                             | Fund 10000 Expenditures Total       |                      | 205,000.00          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 34,492.50-          |
|                             | Major Account 490000 Total          |                      | 34,492.50-          |
|                             | Fund 55110 Revenues Total           |                      | 34,492.50-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             |                      | 34,492.50           |
|                             | Major Account 520000 Total          |                      | 34,492.50           |
|                             | Fund 55110 Expenditures Total       |                      | 34,492.50           |
|                             | Program Revenues                    |                      | 34,492.50-          |
|                             | Program Expenditures                |                      | 239,492.50          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 56,119.73-           | 56,119.73-          |
|                             | Major Account 480000 Total          | 56,119.73-           | 56,119.73-          |
|                             | Fund 65120 Revenues Total           | 56,119.73-           | 56,119.73-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 21,346.50            | 61,270.40           |
|                             | 559100 OTHER OPERATING EXP          |                      | 49.50               |
|                             | Major Account 520000 Total          | 21,346.50            | 61,319.90           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 958.58               | 2,673.34            |
|                             | 588003 BUILDINGS                    | 98,641.60            | 115,826.76          |
|                             | 588004 EQUIPMENT                    |                      | 18,227.60-          |
|                             | Major Account 580000 Total          | 99,600.18            | 100,272.50          |
|                             | Fund 65120 Expenditures Total       | 120,946.68           | 161,592.40          |
|                             | Program Revenues                    | 56,119.73-           | 56,119.73-          |
|                             | Program Expenditures                | 120,946.68           | 161,592.40          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,387.20            | 17,387.20           |
|                             | 534800 CONST & MAINT SUP EXP        | 962.50               | 3,046.25            |
|                             | 539200 DEBT SERVICE EXPENSE         |                      | 464,023.96          |
|                             | Major Account 520000 Total          | 18,349.70            | 484,457.41          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 346.50               | 24,273.75           |
|                             | Major Account 580000 Total          | 346.50               | 24,273.75           |
|                             | Fund 10000 Expenditures Total       | 18,696.20            | 508,731.16          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 962.50-             |
|                             | Major Account 520000 Total          |                      | 962.50-             |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 4,874.18-           |
|                             | Major Account 580000 Total          |                      | 4,874.18-           |
|                             | Fund 65120 Expenditures Total       |                      | 5,836.68-           |
|                             | Program Expenditures                | 18,696.20            | 502,894.48          |

| <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    | 49,246.62            | 49,246.62           |
|                             | Major Account 490000 Total          | 49,246.62            | 49,246.62           |
|                             | Fund 25210 Revenues Total           | 49,246.62            | 49,246.62           |
|                             | Program Revenues                    | 49,246.62            | 49,246.62           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25220 UNMC-DESIGNATED CASH  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 1,301,777.00-        | 2,441,659.00-       |
|                             | Major Account 490000 Total          | 1,301,777.00-        | 2,441,659.00-       |
|                             | Fund 25220 Revenues Total           | 1,301,777.00-        | 2,441,659.00-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 350.00              |
|                             | Major Account 520000 Total          |                      | 350.00              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 244,578.66           | 1,979,313.81        |
|                             | 588004 EQUIPMENT                    | 14,173.61            | 31,563.96           |
|                             | Major Account 580000 Total          | 258,752.27           | 2,010,877.77        |
|                             | Fund 25220 Expenditures Total       | 258,752.27           | 2,011,227.77        |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 213.00-             |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 133,402.00-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 4,644.17            |
|                             | Major Account 490000 Total          |                      | 128,970.83-         |
|                             | Fund 55150 Revenues Total           |                      | 128,970.83-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 50.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,027.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 7,000.00             | 17,130.48           |
|                             | Major Account 520000 Total          | 7,000.00             | 18,207.48           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 12,534.31            | 1,031,020.67        |
|                             | Major Account 580000 Total          | 12,534.31            | 1,031,020.67        |
|                             | Fund 55150 Expenditures Total       | 19,534.31            | 1,049,228.15        |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 850,498.38-          | 875,498.38-         |
|                             | Major Account 460000 Total          | 850,498.38-          | 875,498.38-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 22,961.10-          |
|                             | Major Account 480000 Total          |                      | 22,961.10-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 884,466.81-         |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 48,533.00-           | 1,055,396.00-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 3,093.47             | 153,950.70          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Major Account 490000 Total          | 45,439.53-           | 1,785,912.11-       |
|                             | Fund 65150 Revenues Total           | 895,937.91-          | 2,684,371.59-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 50.00                | 1,050.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 729.92              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 100,492.55           | 443,317.22          |
|                             | 534800 CONST & MAINT SUP EXP        | 122.24               | 9,257.83            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,784.80            |
|                             | 539951 PURCHASES FOR RESALE         |                      | 133,132.20          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 770.50               | 770.50              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 18,125.00           |
|                             | 556100 INSURANCE EXPENSE            |                      | 148,186.23-         |
|                             | Major Account 520000 Total          | 101,435.29           | 459,981.24          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 112,620.36           | 385,475.21          |
|                             | 588004 EQUIPMENT                    |                      | 148,076.48          |
|                             | Major Account 580000 Total          | 112,620.36           | 533,551.69          |
|                             | Fund 65150 Expenditures Total       | 214,055.65           | 993,532.93          |
|                             | Program Revenues                    | 2,197,714.91-        | 5,255,001.42-       |
|                             | Program Expenditures                | 492,342.23           | 4,053,988.85        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 180,000.00-          | 180,000.00-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 1,322,230.22         | 1,383,499.47        |
|                             | Major Account 490000 Total          | 1,142,230.22         | 1,203,499.47        |
|                             | Fund 55110 Revenues Total           | 1,142,230.22         | 1,203,499.47        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 103,730.75          |
|                             | Major Account 520000 Total          |                      | 103,730.75          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,369.19             | 102,136.01          |
|                             | Major Account 580000 Total          | 1,369.19             | 102,136.01          |
|                             | Fund 55110 Expenditures Total       | 1,369.19             | 205,866.76          |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 596,612.86-          | 596,612.86-         |
|                             | Major Account 480000 Total          | 596,612.86-          | 596,612.86-         |
|                             | Fund 65120 Revenues Total           | 596,612.86-          | 596,612.86-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4.30                 | 17.20               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 10,829.21           |
|                             | Major Account 520000 Total          | 4.30                 | 10,846.41           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,081.00             | 9,046.00            |
|                             | 588004 EQUIPMENT                    |                      | 25,118.04           |
|                             | Major Account 580000 Total          | 2,081.00             | 34,164.04           |
|                             | Fund 65120 Expenditures Total       | 2,085.30             | 45,010.45           |
|                             | Program Revenues                    | 545,617.36           | 606,886.61          |
|                             | Program Expenditures                | 3,454.49             | 250,877.21          |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 189,362.19           | 200,837.19          |
|                             | Major Account 580000 Total          | 189,362.19           | 200,837.19          |
|                             | Fund 65140 Expenditures Total       | 189,362.19           | 200,837.19          |
|                             | Program Expenditures                | 189,362.19           | 200,837.19          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 1,229,735.30-        | 1,229,735.30-       |
|                             | Major Account 490000 Total          | 1,229,735.30-        | 1,229,735.30-       |
|                             | Fund 65120 Revenues Total           | 1,229,735.30-        | 1,229,735.30-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8.60                 | 40.40               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,180.00            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 118.32              |
|                             | Major Account 520000 Total          | 8.60                 | 3,338.72            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 15,778.00            | 15,778.00           |
|                             | 588003 BUILDINGS                    | 1,284,106.66         | 2,966,034.70        |
|                             | Major Account 580000 Total          | 1,299,884.66         | 2,981,812.70        |
|                             | Fund 65120 Expenditures Total       | 1,299,893.26         | 2,985,151.42        |
|                             | Program Revenues                    | 1,229,735.30-        | 1,229,735.30-       |
|                             | Program Expenditures                | 1,299,893.26         | 2,985,151.42        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25250 UNK DESIGNATED CASH   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,272.50-            | 4,477.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 548.00              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 528.55              |
|                             | 542500 ENG & ARCH SERVICES          | 7,048.37             | 8,108.75            |
|                             | Major Account 520000 Total          | 4,775.87             | 13,662.80           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 512,523.80          |
|                             | 588003 BUILDINGS                    | 125,496.69           | 455,862.97          |
|                             | 588004 EQUIPMENT                    | 301,360.99           | 1,014,498.33        |
|                             | Major Account 580000 Total          | 426,857.68           | 1,982,885.10        |
|                             | Fund 25250 Expenditures Total       | 431,633.55           | 1,996,547.90        |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 15,500.00           |
|                             | Major Account 520000 Total          |                      | 15,500.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 211,104.96           | 233,691.37          |
|                             | 588003 BUILDINGS                    | 71,240.01            | 226,020.92          |
|                             | Major Account 580000 Total          | 282,344.97           | 459,712.29          |
|                             | Fund 55020 Expenditures Total       | 282,344.97           | 475,212.29          |
| 65020 UNK TRUST             |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 139,620.25          |
|                             | 542500 ENG & ARCH SERVICES          |                      | 53,300.00           |
|                             | Major Account 520000 Total          |                      | 192,920.25          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 147,000.20          |
|                             | 588003 BUILDINGS                    | 6,259.03             | 30,317.04           |
|                             | 588004 EQUIPMENT                    | 57,587.03            | 436,249.97          |
|                             | Major Account 580000 Total          | 63,846.06            | 613,567.21          |
|                             | Fund 65020 Expenditures Total       | 63,846.06            | 806,487.46          |
|                             | Program Expenditures                | 777,824.58           | 3,278,247.65        |

| <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-          | 103,697.00-         |
|                             | Major Account 490000 Total          | 103,697.00-          | 103,697.00-         |
|                             | Fund 25210 Revenues Total           | 103,697.00-          | 103,697.00-         |
|                             | Program Revenues                    | 103,697.00-          | 103,697.00-         |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 967 STATE PARK IMPROV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 299.50              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 337.24               | 337.24              |
|                             | Major Account 520000 Total          | 337.24               | 636.74              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 96,002.92            | 698,534.14          |
|                             | 588004 EQUIPMENT                    | 4,237.91             | 15,842.94           |
|                             | Major Account 580000 Total          | 100,240.83           | 714,377.08          |
|                             | Fund 65150 Expenditures Total       | 100,578.07           | 715,013.82          |
|                             | Program Expenditures                | 100,578.07           | 715,013.82          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 975 EMERGENCY REPAIRS - PARKS

| <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                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,245.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 63.84-               | 6,495.51            |
|                             | 556100 INSURANCE EXPENSE            |                      | 6,312.00-           |
|                             | Major Account 520000 Total          | 63.84-               | 3,428.51            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 7,933.00             | 10,584.00           |
|                             | Major Account 580000 Total          | 7,933.00             | 10,584.00           |
|                             | Fund 55020 Expenditures Total       | 7,869.16             | 14,012.51           |
|                             | Program Expenditures                | 7,869.16             | 14,012.51           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4.88                 | 19.52               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 15.00               |
|                             | Major Account 520000 Total          | 4.88                 | 34.52               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,940.88             | 4,786.31            |
|                             | Major Account 580000 Total          | 2,940.88             | 4,786.31            |
|                             | Fund 55110 Expenditures Total       | 2,945.76             | 4,820.83            |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3.72                 | 14.88               |
|                             | Major Account 520000 Total          | 3.72                 | 14.88               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,245.87             | 3,655.19            |
|                             | Major Account 580000 Total          | 2,245.87             | 3,655.19            |
|                             | Fund 65120 Expenditures Total       | 2,249.59             | 3,670.07            |
|                             | Program Expenditures                | 5,195.35             | 8,490.90            |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 8,384.75             | 17,009.75           |
|                             | 588004 EQUIPMENT                    |                      | 2,673.09            |
|                             | Major Account 580000 Total          | 8,384.75             | 19,682.84           |
|                             | Fund 65150 Expenditures Total       | 8,384.75             | 19,682.84           |
|                             | Program Expenditures                | 8,384.75             | 19,682.84           |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,363,028.40         | 4,309,810.70        |
|                             | Major Account 580000 Total          | 2,363,028.40         | 4,309,810.70        |
|                             | Fund 65140 Expenditures Total       | 2,363,028.40         | 4,309,810.70        |
|                             | Program Expenditures                | 2,363,028.40         | 4,309,810.70        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 6,004.91-            | 12,009.83-          |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 26,806.16           |
|                             | Major Account 490000 Total          | 6,004.91-            | 14,796.33           |
|                             | Fund 65140 Revenues Total           | 6,004.91-            | 14,796.33           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 26,806.16-          |
|                             | Major Account 520000 Total          |                      | 26,806.16-          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 6,555.09-           |
|                             | Major Account 580000 Total          |                      | 6,555.09-           |
|                             | Fund 65140 Expenditures Total       |                      | 33,361.25-          |
|                             | Program Revenues                    | 6,004.91-            | 14,796.33           |
|                             | Program Expenditures                |                      | 33,361.25-          |

| <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                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,998.25             | 11,729.33           |
|                             | Major Account 580000 Total          | 1,998.25             | 11,729.33           |
|                             | Fund 65120 Expenditures Total       | 1,998.25             | 11,729.33           |
|                             | Program Expenditures                | 1,998.25             | 11,729.33           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 986 DATA CENTER RISK MITIGATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 31.00                | 12,191.77           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 223.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3,130.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 146,100.00           | 156,880.00          |
|                             | 559100 OTHER OPERATING EXP          | 32.16                | 32.16               |
|                             | Major Account 520000 Total          | 146,163.16           | 172,456.93          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 67,700.16            | 4,016,862.87        |
|                             | 588004 EQUIPMENT                    | 124,410.53           | 395,983.79          |
|                             | Major Account 580000 Total          | 192,110.69           | 4,412,846.66        |
|                             | Fund 65150 Expenditures Total       | 338,273.85           | 4,585,303.59        |
|                             | Program Expenditures                | 338,273.85           | 4,585,303.59        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 62,674.23-          |
|                             | Major Account 480000 Total          |                      | 62,674.23-          |
|                             | Fund 65140 Revenues Total           |                      | 62,674.23-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 30,481.23           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 18.45-              |
|                             | Major Account 520000 Total          |                      | 30,462.78           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 658,862.95           | 695,123.54          |
|                             | 588004 EQUIPMENT                    |                      | 98,231.77           |
|                             | Major Account 580000 Total          | 658,862.95           | 793,355.31          |
|                             | Fund 65140 Expenditures Total       | 658,862.95           | 823,818.09          |
|                             | Program Revenues                    |                      | 62,674.23-          |
|                             | Program Expenditures                | 658,862.95           | 823,818.09          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 BELLEVUE READINESS CENTER

| <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           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,378.48            | 230,481.29          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 19,600.00           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,717.31             | 90,415.21           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 26,870.80           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 498.79               | 498.79              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 5,360.00            |
|                             | Major Account 520000 Total          | 17,594.58            | 373,226.09          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 4,210.72             | 483,946.15          |
|                             | Major Account 580000 Total          | 4,210.72             | 483,946.15          |
|                             | Fund 25230 Expenditures Total       | 21,805.30            | 857,172.24          |
|                             | Program Expenditures                | 21,805.30            | 857,172.24          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 994 MISC RENOVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,054.00             | 8,254.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 484.11              |
|                             | Major Account 520000 Total          | 7,054.00             | 8,738.11            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 82,146.10            | 140,493.71          |
|                             | Major Account 580000 Total          | 82,146.10            | 140,493.71          |
|                             | Fund 25230 Expenditures Total       | 89,200.10            | 149,231.82          |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 30,671.41           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 18,100.00           |
|                             | Major Account 520000 Total          |                      | 48,771.41           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 210,298.35           | 327,796.99          |
|                             | Major Account 580000 Total          | 210,298.35           | 327,796.99          |
|                             | Fund 55140 Expenditures Total       | 210,298.35           | 376,568.40          |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 30,000.00-           | 30,000.00-          |
|                             | Major Account 480000 Total          | 30,000.00-           | 30,000.00-          |
|                             | Fund 65140 Revenues Total           | 30,000.00-           | 30,000.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 24,796.61           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 635.07              |
|                             | Major Account 520000 Total          |                      | 25,431.68           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 5,316.72             | 146,228.56          |
|                             | Major Account 580000 Total          | 5,316.72             | 146,228.56          |
|                             | Fund 65140 Expenditures Total       | 5,316.72             | 171,660.24          |
|                             | Program Revenues                    | 30,000.00-           | 30,000.00-          |
|                             | Program Expenditures                | 304,815.17           | 697,460.46          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 700.00               | 700.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 245.15               | 402.17              |
|                             | Major Account 520000 Total          | 945.15               | 1,102.17            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 6,017.73             | 38,524.79           |
|                             | 588004 EQUIPMENT                    |                      | 631.40              |
|                             | Major Account 580000 Total          | 6,017.73             | 39,156.19           |
|                             | Fund 65150 Expenditures Total       | 6,962.88             | 40,258.36           |
|                             | Program Expenditures                | 6,962.88             | 40,258.36           |
|                             | Agency Revenues                     | 150,027,614.80-      | 682,993,083.41-     |
|                             | Agency Expenditures                 | 223,660,641.00       | 981,318,482.50      |

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 48.01-               | 2,528.35-           |
|                                    | Major Account 480000 Total          | 48.01-               | 2,528.35-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       | 993,689.00-          | 993,689.00-         |
|                                    | Major Account 490000 Total          | 993,689.00-          | 993,689.00-         |
|                                    | Fund 25290 Revenues Total           | 993,737.01-          | 996,217.35-         |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     | 996,154.65           | 2,253,586.99        |
|                                    | Major Account 590000 Total          | 996,154.65           | 2,253,586.99        |
|                                    | Fund 25290 Expenditures Total       | 996,154.65           | 2,253,586.99        |
|                                    | Program Revenues                    | 993,737.01-          | 996,217.35-         |
|                                    | Program Expenditures                | 996,154.65           | 2,253,586.99        |
|                                    | Agency Revenues                     | 993,737.01-          | 996,217.35-         |
|                                    | Agency Expenditures                 | 996,154.65           | 2,253,586.99        |



Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING |                                       |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 471100 SALE OF SERVICES               |                      | 50.00-              |
|                              | 471120 QUALIFYING ED COURSE FEES      |                      | 100.00-             |
|                              | 471121 CONTINUING ED NEW FEES         | 100.00-              | 275.00-             |
|                              | 475150 CERTIFIED GENERAL NEW FEES     | 900.00-              | 2,400.00-           |
|                              | 475152 FINGERPRINT FEES               | 90.50-               | 678.75-             |
|                              | 475153 CERTIFIED RESIDENTIAL NEW      | 600.00-              | 900.00-             |
|                              | 475154 CERTIFIED GENERAL RENEWAL      | 18,700.00-           | 34,375.00-          |
|                              | 475155 LICENSED RENEWAL               | 4,950.00-            | 5,500.00-           |
|                              | 475156 FINGERPRINT AUDIT PROGRAM FEES | 585.00-              | 1,025.00-           |
|                              | 475157 CERTIFIED RESIDENTIAL RENEWAL  | 5,775.00-            | 12,100.00-          |
|                              | 475161 TEMPORARY CERTIFIED GENERAL    | 1,250.00-            | 3,450.00-           |
|                              | 475234 APPLICATION FEES               | 2,800.00-            | 9,345.25-           |
|                              | Major Account 470000 Total            | 35,750.50-           | 70,199.00-          |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 388.13-              | 1,522.00-           |
|                              | 484500 REIMBURSEMENT FREIGHT          |                      | 350.00-             |
|                              | Major Account 480000 Total            | 388.13-              | 1,872.00-           |
|                              | Fund 25310 Revenues Total             | 36,138.63-           | 72,071.00-          |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 6,942.05             | 29,555.35           |
|                              | 511600 PER DIEM PAYMENTS              |                      | 600.00              |
|                              | 512100 VACATION LEAVE EXPENSE         | 411.49               | 2,643.35            |
|                              | 512200 SICK LEAVE EXPENSE             | 11.70                | 52.25               |
|                              | 512300 HOLIDAY LEAVE EXPENSE          |                      | 736.52              |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 551.51               | 2,470.11            |
|                              | 515200 FICA EXPENSE                   | 511.20               | 2,360.48            |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 1,581.88             | 6,327.51            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 37.08               |
|                              | 516500 WORKERS COMP PREMIUMS          |                      | 811.20              |
|                              | Major Account 510000 Total            | 10,009.83            | 45,593.85           |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521100 POSTAGE EXPENSE                | 260.54-              | 659.58              |
|                              | 521400 CIO CHARGES                    | 2,491.89             | 7,677.83            |
|                              | 521500 PUBLICATION & PRINT EXP        |                      | 478.58              |
|                              | 524600 RENT EXPENSE-BUILDINGS         | 682.91               | 2,622.99            |
|                              | 524900 RENT EXP-DEPR SURCHARGE        | 243.62               | 974.48              |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 37.26                | 145.48              |
|                              | 533100 HOUSEHOLD & INSTIT EXPENSE     |                      | 40.20               |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 607.80              |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 104.40              |
|                              | 541500 LEGAL SERVICES EXPENSE       | 48.00                | 72.00               |
|                              | 542100 SOS TEMP SERV - PERSONNEL    |                      | 139.80-             |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 701.25               | 1,805.93            |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 12.11               |
|                              | Major Account 520000 Total          | 3,944.39             | 15,061.58           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 11.10                | 126.30              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 613.43               | 617.37              |
|                              | 575100 MISC TRAVEL EXPENSE          | 10.50                | 12.00               |
|                              | Major Account 570000 Total          | 635.03               | 755.67              |
|                              | Fund 25310 Expenditures Total       | 14,589.25            | 61,411.10           |
| 25320 AMC FUND               |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 475163 AMC REGISTERED NEW FEES      | 2,000.00-            | 4,000.00-           |
|                              | 475164 AMC APPLICATION FEES         |                      | 350.00-             |
|                              | 475165 AMC REGISTERED RENEWAL       | 6,000.00-            | 22,500.00-          |
|                              | Major Account 470000 Total          | 8,000.00-            | 26,850.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 372.84-              | 1,453.27-           |
|                              | 484500 REIMBURSEMENT FREIGHT        | 50.00-               | 1,000.00-           |
|                              | Major Account 480000 Total          | 422.84-              | 2,453.27-           |
|                              | Fund 25320 Revenues Total           | 8,422.84-            | 29,303.27-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 4,628.08             | 19,703.71           |
|                              | 511600 PER DIEM PAYMENTS            |                      | 400.00              |
|                              | 512100 VACATION LEAVE EXPENSE       | 274.32               | 1,762.23            |
|                              | 512200 SICK LEAVE EXPENSE           | 7.80                 | 34.83               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 491.02              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 367.67               | 1,646.73            |
|                              | 515200 FICA EXPENSE                 | 340.79               | 1,573.64            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,054.60             | 4,218.41            |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 540.80              |
|                              | Major Account 510000 Total          | 6,673.26             | 30,371.37           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 344.17               | 373.21              |
|                              | 521400 CIO CHARGES                  | 559.52               | 3,116.69            |

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25320 AMC FUND              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 455.26               | 1,748.64            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 162.41               | 649.64              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 24.84                | 97.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 26.80               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 405.20              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 69.60               |
|                             | 541500 LEGAL SERVICES EXPENSE       | 32.00                | 128.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 93.20-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,538.50            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 8.08                |
|                             | Major Account 520000 Total          | 1,578.20             | 8,068.16            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 7.40                 | 84.20               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 408.95               | 411.57              |
|                             | 575100 MISC TRAVEL EXPENSE          | 7.00                 | 8.00                |
|                             | Major Account 570000 Total          | 423.35               | 503.77              |
|                             | Fund 25320 Expenditures Total       | 8,674.81             | 38,943.30           |
|                             | Program Revenues                    | 44,561.47-           | 101,374.27-         |
|                             | Program Expenditures                | 23,264.06            | 100,354.40          |
|                             | Agency Revenues                     | 44,561.47-           | 101,374.27-         |
|                             | Agency Expenditures                 | 23,264.06            | 100,354.40          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 150.94-             |
|                             | Major Account 480000 Total          |                      | 150.94-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 138.00-              | 2,370.84-           |
|                             | Major Account 490000 Total          | 138.00-              | 2,370.84-           |
|                             | Fund 10000 Revenues Total           | 138.00-              | 2,521.78-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,098.45            | 224,130.61          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 27.78               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,444.50             | 13,132.30           |
|                             | 512200 SICK LEAVE EXPENSE           | 701.29               | 6,599.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,453.31            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 667.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,987.26             | 18,722.20           |
|                             | 515200 FICA EXPENSE                 | 3,774.28             | 17,914.22           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,003.86            | 40,442.20           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 840.48              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 7,528.82            |
|                             | Major Account 510000 Total          | 71,009.64            | 335,459.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 53.01                | 289.07              |
|                             | 521400 CIO CHARGES                  | 5,031.49             | 98,624.87           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,124.85             | 8,234.39            |
|                             | 521900 AWARDS EXPENSE               | 148.36               | 148.36              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 355.00               | 355.00              |
|                             | 523202 ELECTRICITY                  | 1,981.75             | 5,752.72            |
|                             | 523203 WATER                        |                      | 539.57              |
|                             | 523204 SEWER                        |                      | 442.89              |
|                             | 523205 CHILLED WATER                | 2,361.71             | 7,346.89            |
|                             | 523208 STEAM                        | 2,754.09             | 8,295.41            |
|                             | 523219 OTHER UTILITY                | 1,587.25             | 5,265.42            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 885.84               | 5,622.81            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 90.16                | 142.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.60                | 575.35              |
|                             | 531200 IT SUPPLIES                  | 134.98               | 411.04              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 10,400.00            | 10,593.76           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 16.99                | 27,783.36           |
|                             | 532240 DATA STORAGE EQUIP           | 1,129.85             | 1,129.85            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532250 NETWORKING EQUIP             | 59.98                | 59.98               |
|                             | 532260 VOICE EQUIP                  | 50.88                | 119.85              |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 94.77               |
|                             | 532280 VIDEO EQUIP                  | 742.05               | 1,364.22            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,202.17             | 3,300.78            |
|                             | 533900 FOOD EXPENSE                 |                      | 69.00               |
|                             | 534800 CONST & MAINT SUP EXP        | 185.10               | 1,276.21            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 39.47                | 136.87              |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 536.10-             |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 16,142.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 2,586.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 574.22              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 210.00               | 600.00              |
|                             | 548600 PEST CONTROL                 | 50.00                | 100.00              |
|                             | 548700 REFUSE/RECYCLING             | 61.57                | 91.62               |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 150.00              |
|                             | 549100 LAUNDRY SERVICES             | 47.74                | 214.83              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 627.68               | 795.14              |
|                             | 555310 COTS LICENSE FEES            | 374.25               | 374.25              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 842.27               | 14,454.51           |
|                             | 556100 INSURANCE EXPENSE            |                      | 813.68              |
|                             | Major Account 520000 Total          | 33,561.09            | 224,335.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 20.69                | 325.77              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,210.97             | 1,561.71            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 15.00               |
|                             | Major Account 570000 Total          | 1,231.66             | 1,902.48            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583440 DATA STORAGE EQUIPMENT       | 354.18               | 354.18              |
|                             | Major Account 580000 Total          | 354.18               | 354.18              |
|                             | Fund 10000 Expenditures Total       | 106,156.57           | 562,050.94          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 18,780.05-           | 41,900.87-          |
|                             | 471101 ADMISSIONS                   | 5,967.76-            | 32,835.08-          |
|                             | 471102 STORE SALES                  | 10,054.11-           | 59,612.83-          |
|                             | 471103 SHIPPING CHARGES             | 17.95-               | 63.61-              |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 1,861.19-           |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 60.06-               | 160.81-             |
|                             | Major Account 470000 Total          | 34,879.93-           | 136,434.39-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,362.56-            | 5,979.30-           |
|                             | 484100 OPERATING DONATIONS & CO     | 5,199.06-            | 32,373.84-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 193.97-              | 5,236.60-           |
|                             | 484800 ROYALTY REVENUE              | 226.03-              | 960.89-             |
|                             | 486400 CASH OVER ADJUSTMENT         | .11-                 | 16.89               |
|                             | Major Account 480000 Total          | 6,981.73-            | 44,533.74-          |
|                             | Fund 25410 Revenues Total           | 41,861.66-           | 180,968.13-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,100.32             | 18,453.88           |
|                             | 512100 VACATION LEAVE EXPENSE       | 606.66               | 2,141.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 89.77                | 531.48              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 512.58              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 284.28               | 1,620.31            |
|                             | 515200 FICA EXPENSE                 | 277.69               | 1,453.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 7,380.84            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,031.78            |
|                             | Major Account 510000 Total          | 4,862.54             | 33,125.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 991.14               | 3,812.11            |
|                             | 521400 CIO CHARGES                  | 289.23               | 1,037.64            |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,703.10            | 29,059.12           |
|                             | 521800 CASH SHORT ADJUSTMENT        | 2.00                 | 6.95-               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 350.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 478.88               | 1,077.51            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 420.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 104.20               | 1,831.87            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 109.37               | 109.37              |
|                             | 539900 RESALE/DISTRIBUTIONS         | 1,561.05             | 9,494.79            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 596.64-             |
|                             | 543500 MGT CONSULTANT SERVICES      | 2,497.50             | 5,602.50            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 76.56               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,125.00-            | 375.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 911.23               | 1,171.73            |
|                             | 556100 INSURANCE EXPENSE            |                      | 13.82               |
|                             | Major Account 520000 Total          | 19,522.70            | 53,828.43           |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH      |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | Fund 25410 Expenditures Total       | 24,385.24            | 86,953.96           |
| 25610 HIST LAND MARK FUND    |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 57.49-               | 234.65-             |
|                              | 484500 REIMB NON-GOVT SOURCES       |                      | 6,000.00-           |
|                              | Major Account 480000 Total          | 57.49-               | 6,234.65-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 491301 DISPOSAL - PROCEEDS          |                      | 60.00-              |
|                              | Major Account 490000 Total          |                      | 60.00-              |
|                              | Fund 25610 Revenues Total           | 57.49-               | 6,294.65-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 250.00               | 250.00              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 5,600.00             | 13,125.00           |
|                              | Major Account 520000 Total          | 5,850.00             | 13,375.00           |
|                              | Fund 25610 Expenditures Total       | 5,850.00             | 13,375.00           |
| 65410 COLLECTIONS TRUST FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 235.30-              | 904.67-             |
|                              | Major Account 480000 Total          | 235.30-              | 904.67-             |
|                              | Fund 65410 Revenues Total           | 235.30-              | 904.67-             |
|                              | Program Revenues                    | 42,292.45-           | 190,689.23-         |
|                              | Program Expenditures                | 136,391.81           | 662,379.90          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,384.08            | 135,539.66          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,878.49             | 17,467.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,710.49             | 19,544.96           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,783.65            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,693.70             | 13,204.09           |
|                             | 515200 FICA EXPENSE                 | 2,543.28             | 12,653.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,835.98             | 27,343.92           |
|                             | Major Account 510000 Total          | 48,046.02            | 229,537.46          |
|                             | Fund 10000 Expenditures Total       | 48,046.02            | 229,537.46          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471103 SHIPPING CHARGES             | 12.25-               | 30.39-              |
|                             | 472200 REPROD & PUBLICATIONS        | 550.22-              | 6,256.80-           |
|                             | 474100 GENERAL BUSINESS FEES        | 735.00-              | 2,175.00-           |
|                             | Major Account 470000 Total          | 1,297.47-            | 8,462.19-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 130.00-              | 383.55-             |
|                             | 486600 CREDIT CARD CLEARING         | 1.00-                | 1.00-               |
|                             | Major Account 480000 Total          | 131.00-              | 384.55-             |
|                             | Fund 25410 Revenues Total           | 1,428.47-            | 8,846.74-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,042.82             | 14,389.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 212.78               | 718.13              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 425.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 318.64               | 1,163.05            |
|                             | 515200 FICA EXPENSE                 | 312.80               | 1,148.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 1,588.25            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,074.30            |
|                             | Major Account 510000 Total          | 5,390.86             | 24,506.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 91.17                | 1,563.12            |
|                             | 521400 CIO CHARGES                  | 1,305.65             | 4,741.85            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 825.64              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 686.50              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 275.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 55.09                | 171.23              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 770.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 264.00               | 1,242.53            |



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH      |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 531200 IT SUPPLIES                  |                      | 107.65              |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 18,428.99-          |
|                              | 532260 VOICE EQUIP                  |                      | 45.98               |
|                              | 534800 CONST & MAINT SUP EXP        |                      | 62.50               |
|                              | 537100 LABORATORY SUP EXP           |                      | 93.69               |
|                              | 542100 SOS TEMP SERV - PERSONNEL    |                      | 700.97-             |
|                              | 547100 EDUCATIONAL SERVICES         | 249.00               | 612.66              |
|                              | 548700 REFUSE/RECYCLING             |                      | 413.00              |
|                              | 555510 SAAS SUBSCRIPTION FEES       | 93.13                | 690.38              |
|                              | 556100 INSURANCE EXPENSE            |                      | 75.97               |
|                              | Major Account 520000 Total          | 2,058.04             | 6,752.26-           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 573100 STATE-OWNED TRANSPORT        | 84.98                | 84.98               |
|                              | Major Account 570000 Total          | 84.98                | 84.98               |
|                              | Fund 25410 Expenditures Total       | 7,533.88             | 17,839.33           |
| 65410 COLLECTIONS TRUST FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 484100 OPERATING DONATIONS & CO     | 37.07-               | 66.93-              |
|                              | Major Account 480000 Total          | 37.07-               | 66.93-              |
|                              | Fund 65410 Revenues Total           | 37.07-               | 66.93-              |
| 65420 LIBRARY ARCHIVES       |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 8.61-                | 33.09-              |
|                              | Major Account 480000 Total          | 8.61-                | 33.09-              |
|                              | Fund 65420 Revenues Total           | 8.61-                | 33.09-              |
|                              | Program Revenues                    | 1,474.15-            | 8,946.76-           |
|                              | Program Expenditures                | 55,579.90            | 247,376.79          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,820.41            | 169,581.03          |
|                             | 512100 VACATION LEAVE EXPENSE       | 943.93               | 13,353.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 448.35               | 4,782.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,216.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,011.04             | 14,371.71           |
|                             | 515200 FICA EXPENSE                 | 2,961.82             | 14,197.63           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,198.34             | 18,581.88           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,091.66            |
|                             | Major Account 510000 Total          | 50,383.89            | 244,176.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.16                 | 49.16               |
|                             | 521400 CIO CHARGES                  | 2,100.93             | 8,306.89            |
|                             | 521500 PUBLICATION & PRINT EXP      | 116.03               | 790.54              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 275.00               | 324.95              |
|                             | 522200 CONFERENCE REGISTRATION      | 165.00               | 165.00              |
|                             | 523201 NATURAL GAS                  | 1,766.72             | 6,014.46            |
|                             | 523202 ELECTRICITY                  | 4,546.12             | 20,068.27           |
|                             | 523203 WATER                        |                      | 755.68              |
|                             | 523204 SEWER                        |                      | 539.58              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,375.44             | 12,737.96           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 778.82               | 1,042.19            |
|                             | 531200 IT SUPPLIES                  | 15.98                | 15.98               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 189.00               | 189.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,015.63            |
|                             | 532240 DATA STORAGE EQUIP           | 31.75                | 31.75               |
|                             | 532260 VOICE EQUIP                  |                      | 408.36              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 135.08               | 2,204.57            |
|                             | 534800 CONST & MAINT SUP EXP        | 380.12               | 4,558.87            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 30.83                | 117.53              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,088.02             | 1,905.67            |
|                             | 547100 EDUCATIONAL SERVICES         | 2,450.00             | 2,832.80            |
|                             | 548600 PEST CONTROL                 |                      | 75.00               |
|                             | 548700 REFUSE/RECYCLING             | 68.58                | 274.32              |
|                             | 548800 FIRE EXTINGUISHERS           | 259.23               | 409.23              |
|                             | 549100 LAUNDRY SERVICES             | 47.74                | 214.83              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,323.48             | 4,944.74            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 85.36                | 1,033.88            |
|                             | 556100 INSURANCE EXPENSE            |                      | 786.06              |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | Major Account 520000 Total          | 18,230.39            | 73,812.90           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 464.00               | 881.38              |
|                              | 573100 STATE-OWNED TRANSPORT        | 48.32                | 275.87              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 539.36               | 1,568.63            |
|                              | Major Account 570000 Total          | 1,051.68             | 2,725.88            |
|                              | Fund 10000 Expenditures Total       | 69,665.96            | 320,715.71          |
| 25410 HIST SOCIETY CASH      |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             |                      | 787.00-             |
|                              | 471103 SHIPPING CHARGES             |                      | 33.00-              |
|                              | 472200 REPROD & PUBLICATIONS        |                      | 38.50               |
|                              | Major Account 470000 Total          |                      | 781.50-             |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 484100 OPERATING DONATIONS & CO     | 893.02-              | 4,014.80-           |
|                              | 484500 REIMB NON-GOVT SOURCES       | 4,731.62-            | 4,731.62-           |
|                              | Major Account 480000 Total          | 5,624.64-            | 8,746.42-           |
|                              | Fund 25410 Revenues Total           | 5,624.64-            | 9,527.92-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 361.43               | 1,868.11            |
|                              | 521500 PUBLICATION & PRINT EXP      | 3,506.00             | 6,273.34            |
|                              | 522800 E-COMMERCE OPER EXP          | 25.05                | 43.68               |
|                              | 524700 RENT EXP-OTHER REAL PROP     | 100.00               | 100.00              |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 1,313.50             | 1,313.50            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 218.21              |
|                              | 533100 HOUSEHOLD & INSTIT EXP       |                      | 15.66               |
|                              | 533900 FOOD EXPENSE                 |                      | 314.87              |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 224.74              |
|                              | 534800 CONST & MAINT SUP EXP        |                      | 43.60               |
|                              | 543500 MGT CONSULTANT SERVICES      | 7,000.00             | 7,000.00            |
|                              | 547100 EDUCATIONAL SERVICES         | 3,100.00             | 5,190.00            |
|                              | 547500 MAILING SERVICES             |                      | 359.80              |
|                              | Major Account 520000 Total          | 15,405.98            | 22,965.51           |
|                              | Fund 25410 Expenditures Total       | 15,405.98            | 22,965.51           |
| 65410 COLLECTIONS TRUST FUND |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 221.55              |
|                              | Major Account 520000 Total          |                      | 221.55              |

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 65410 COLLECTIONS TRUST FUND |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | Fund 65410 Expenditures Total       |                      | 221.55              |
|                              | Program Revenues                    | 5,624.64-            | 9,527.92-           |
|                              | Program Expenditures                | 85,071.94            | 343,902.77          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,005.51            | 75,021.41           |
|                             | 512100 VACATION LEAVE EXPENSE       | 350.21               | 1,045.82            |
|                             | 512200 SICK LEAVE EXPENSE           | 62.38                | 158.66              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,713.34            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 607.90               | 1,256.95            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,349.76             | 5,930.08            |
|                             | 515200 FICA EXPENSE                 | 1,305.31             | 5,763.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,097.80             | 12,391.20           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,282.43            |
|                             | Major Account 510000 Total          | 23,778.87            | 105,563.77          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 85.85                | 273.26              |
|                             | 521400 CIO CHARGES                  | 1,939.84             | 7,689.28            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 50.32               |
|                             | 522200 CONFERENCE REGISTRATION      | 55.00                | 55.00               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 30.00               |
|                             | 523201 NATURAL GAS                  | 317.45               | 906.33              |
|                             | 523202 ELECTRICITY                  | 985.55               | 4,855.86            |
|                             | 523203 WATER                        | 112.43               | 326.03              |
|                             | 523204 SEWER                        | 44.09                | 191.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 259.80               | 1,039.20            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 148.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 13,920.50            | 17,861.63           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 399.55               | 403.55              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 30.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 452.06               | 1,599.96            |
|                             | 531200 IT SUPPLIES                  |                      | 29.98               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 676.61               | 1,557.32            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 2,382.63            |
|                             | 532250 NETWORKING EQUIP             |                      | 162.59              |
|                             | 532260 VOICE EQUIP                  |                      | 74.36               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,107.03             | 4,049.88            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,441.88             | 5,928.08            |
|                             | 535100 MEDICAL SUPPLIES             | 78.63                | 78.63               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 191.77               | 1,134.86            |
|                             | 543500 MGT CONSULTANT SERVICES      | 12,261.03            | 24,522.06           |
|                             | 545000 LABORATORY SERVICES          |                      | 7.00                |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 244.04              |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 195.00               | 615.00              |
|                             | 548600 PEST CONTROL                 | 182.00               | 308.00              |
|                             | 548700 REFUSE/RECYCLING             | 176.57               | 537.71              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 410.00              |
|                             | 549100 LAUNDRY SERVICES             | 251.91               | 633.84              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 256.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 46.56                | 200.10              |
|                             | 556100 INSURANCE EXPENSE            |                      | 765.35              |
|                             | Major Account 520000 Total          | 35,181.11            | 79,356.85           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 120.23               | 1,427.22            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 373.02              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,480.66             | 2,278.19            |
|                             | Major Account 570000 Total          | 1,600.89             | 4,078.43            |
|                             | Fund 10000 Expenditures Total       | 60,560.87            | 188,999.05          |
|                             | Program Expenditures                | 60,560.87            | 188,999.05          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,180.58             | 14,207.44           |
|                             | 512100 VACATION LEAVE EXPENSE       | 110.89               | 925.32              |
|                             | 512200 SICK LEAVE EXPENSE           | 373.50               | 793.70              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 373.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 274.39               | 1,220.51            |
|                             | 515200 FICA EXPENSE                 | 271.25               | 1,210.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 337.71               | 1,335.85            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 472.92              |
|                             | Major Account 510000 Total          | 4,548.32             | 20,540.12           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 103.31               | 371.01              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 22.79               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 18,615.00            | 64,110.27           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 702.89              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 107.55               | 107.55              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 38.28               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 143.10              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 7.76                 | 30.80               |
|                             | 556100 INSURANCE EXPENSE            |                      | 6.91                |
|                             | Major Account 520000 Total          | 18,833.62            | 65,533.60           |
|                             | Fund 10000 Expenditures Total       | 23,381.94            | 86,073.72           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 14,047.78-           | 23,754.46-          |
|                             | Major Account 460000 Total          | 14,047.78-           | 23,754.46-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 90,360.64-           | 214,966.38-         |
|                             | Major Account 470000 Total          | 90,360.64-           | 214,966.38-         |
|                             | Fund 25410 Revenues Total           | 104,408.42-          | 238,720.84-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,204.94            | 110,967.49          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 2,288.43            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,288.85             | 10,271.10           |
|                             | 512200 SICK LEAVE EXPENSE           | 656.93               | 4,485.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,810.64            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 101.36              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 41.04               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,182.84             | 9,806.72            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 1,983.80             | 9,093.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,903.21             | 27,826.42           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,467.11            |
|                             | Major Account 510000 Total          | 40,220.57            | 181,158.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 198.71              |
|                             | 521400 CIO CHARGES                  | 1,930.03             | 7,695.19            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 162.03              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 198.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 907.20              |
|                             | 522800 E-COMMERCE OPER EXP          | 27.59                | 327.55              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 3,606.52             | 3,606.52            |
|                             | 532240 DATA STORAGE EQUIP           | 487.80               | 487.80              |
|                             | 532260 VOICE EQUIP                  | 16.96                | 16.96               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 595.01               | 595.01              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 41.94               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 118.25              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 869.97-             |
|                             | 543501 ARCHEOLOGICAL                |                      | 12,157.40           |
|                             | 545000 LABORATORY SERVICES          | 713.00               | 713.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6,536.24            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 69.85                | 269.48              |
|                             | 556100 INSURANCE EXPENSE            |                      | 55.25               |
|                             | Major Account 520000 Total          | 7,446.76             | 33,216.56           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,080.58             | 3,016.73            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,240.79             | 7,002.75            |
|                             | Major Account 570000 Total          | 3,321.37             | 10,019.48           |
|                             | Fund 25410 Expenditures Total       | 50,988.70            | 224,394.49          |
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 10,301.81-           | 10,301.81-          |
|                             | Major Account 460000 Total          | 10,301.81-           | 10,301.81-          |
|                             | Fund 45420 Revenues Total           | 10,301.81-           | 10,301.81-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 70.03                | 436.18              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5.29                 | 32.70               |
|                             | 515200 FICA EXPENSE                 | 5.20                 | 32.29               |



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6.43                 | 40.71               |
|                             | Major Account 510000 Total          | 86.95                | 541.88              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 10,349.73           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 502.85-             |
|                             | Major Account 520000 Total          |                      | 9,846.88            |
|                             | Fund 45420 Expenditures Total       | 86.95                | 10,388.76           |
| 45430 BOR GRANT FUND        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4.05-                | 15.56-              |
|                             | Major Account 480000 Total          | 4.05-                | 15.56-              |
|                             | Fund 45430 Revenues Total           | 4.05-                | 15.56-              |
|                             | Program Revenues                    | 114,714.28-          | 249,038.21-         |
|                             | Program Expenditures                | 74,457.59            | 320,856.97          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 10,371.97            | 44,623.87           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 736.12               | 2,979.23            |
|                                      | 512200 SICK LEAVE EXPENSE           | 300.29               | 1,753.12            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,227.52            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 134.34               | 134.34              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 863.36               | 3,793.85            |
|                                      | 515200 FICA EXPENSE                 | 801.77               | 3,560.40            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 2,250.02             | 8,781.16            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 1,561.58            |
|                                      | Major Account 510000 Total          | 15,457.87            | 68,415.07           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 27.52                | 112.04              |
|                                      | 521400 CIO CHARGES                  | 794.63               | 4,190.49            |
|                                      | 521500 PUBLICATION & PRINT EXP      | 104.50               | 756.74              |
|                                      | 521900 AWARDS EXPENSE               |                      | 803.50              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 82.02               |
|                                      | 522200 CONFERENCE REGISTRATION      | 60.00                | 60.00               |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     |                      | 20.46               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 35.63               |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     |                      | 121.20              |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 518.93              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 130.29               | 291.31              |
|                                      | 539500 PURCHASING CARD SUSPENSE     |                      | 50.92-              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 284.00              |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,483.56-           |
|                                      | 547100 EDUCATIONAL SERVICES         |                      | 137.81              |
|                                      | 555510 SAAS SUBSCRIPTION FEES       | 56.50                | 234.86              |
|                                      | 556100 INSURANCE EXPENSE            |                      | 311.63              |
|                                      | Major Account 520000 Total          | 1,173.44             | 6,426.14            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              | 51.53                | 51.53               |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 40.33               |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 154.56               | 264.50              |
|                                      | 575100 MISC TRAVEL EXPENSE          | 4.50                 | 4.50                |
|                                      | Major Account 570000 Total          | 210.59               | 360.86              |
|                                      | Fund 10000 Expenditures Total       | 16,841.90            | 75,202.07           |
| 25420 JOB CREATION & MAINTENANCE REV |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25420 JOB CREATION & MAINTENANCE REV |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES        | 8,000.00-            | 36,886.75-          |
|                                      | Major Account 470000 Total          | 8,000.00-            | 36,886.75-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 170.73-              | 631.12-             |
|                                      | Major Account 480000 Total          | 170.73-              | 631.12-             |
|                                      | Fund 25420 Revenues Total           | 8,170.73-            | 37,517.87-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,669.63             | 11,185.86           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 239.37               | 436.39              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 431.71              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 290.90              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 217.60               | 923.48              |
|                                      | 515200 FICA EXPENSE                 | 199.60               | 850.23              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 958.80               | 3,835.24            |
|                                      | Major Account 510000 Total          | 4,285.00             | 17,953.81           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 70.50                | 274.50              |
|                                      | 522800 E-COMMERCE OPER EXP          | 50.75                | 631.50              |
|                                      | Major Account 520000 Total          | 121.25               | 906.00              |
|                                      | Fund 25420 Expenditures Total       | 4,406.25             | 18,859.81           |
| 45410 HIST PRES-GRANTS               |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 400.00-              | 62,189.65-          |
|                                      | Major Account 460000 Total          | 400.00-              | 62,189.65-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 69.16-               | 309.17-             |
|                                      | Major Account 480000 Total          | 69.16-               | 309.17-             |
|                                      | Fund 45410 Revenues Total           | 469.16-              | 62,498.82-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 543502 ARCHITECTURAL                |                      | 22,183.65           |
|                                      | Major Account 520000 Total          |                      | 22,183.65           |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    | 400.00               | 40,006.00           |
|                                      | Major Account 590000 Total          | 400.00               | 40,006.00           |
|                                      | Fund 45410 Expenditures Total       | 400.00               | 62,189.65           |
| 45420 HIST PRES-ADMIN                |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     |                      | 109,255.74-         |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Major Account 460000 Total          |                      | 109,255.74-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 313.04-              | 1,486.75-           |
|                             | Major Account 480000 Total          | 313.04-              | 1,486.75-           |
|                             | Fund 45420 Revenues Total           | 313.04-              | 110,742.49-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,731.93            | 87,218.61           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,463.22             | 5,123.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 450.44               | 3,276.79            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,277.63            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 201.52               | 201.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,786.55             | 7,349.26            |
|                             | 515200 FICA EXPENSE                 | 1,642.87             | 6,845.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,364.48             | 19,737.39           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,342.36            |
|                             | Major Account 510000 Total          | 32,641.01            | 134,372.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 41.28                | 168.06              |
|                             | 521400 CIO CHARGES                  | 1,182.53             | 6,273.12            |
|                             | 521500 PUBLICATION & PRINT EXP      | 156.75               | 1,135.09            |
|                             | 521900 AWARDS EXPENSE               |                      | 1,205.24            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 123.03              |
|                             | 522200 CONFERENCE REGISTRATION      | 90.00                | 90.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 30.68               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 53.44               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 181.80              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 778.39              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 195.44               | 436.97              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 426.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,879.01-           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 206.71              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 84.75                | 352.29              |
|                             | 556100 INSURANCE EXPENSE            |                      | 467.48              |
|                             | Major Account 520000 Total          | 1,750.75             | 9,049.29            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 77.30                | 77.30               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 60.49               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 231.85               | 396.78              |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 6.75                 | 6.75                |
|                             | Major Account 570000 Total          | 315.90               | 541.32              |
|                             | Fund 45420 Expenditures Total       | 34,707.66            | 143,963.40          |
| 65440 BRIDGE BOOK SALE      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 7.45-                | 28.60-              |
|                             | Major Account 480000 Total          | 7.45-                | 28.60-              |
|                             | Fund 65440 Revenues Total           | 7.45-                | 28.60-              |
|                             | Program Revenues                    | 8,960.38-            | 210,787.78-         |
|                             | Program Expenditures                | 56,355.81            | 300,214.93          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH             |                                     |                      |                     |
| Revenues                            | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 17,557.78-          |
|                                     | Major Account 490000 Total          |                      | 17,557.78-          |
|                                     | Fund 25410 Revenues Total           |                      | 17,557.78-          |
| 25430 NE 150 SESQUICENTENNIAL PLATE |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 473200 VEHICLE REGIST & PLATE F     | 4,358.93-            | 21,935.38-          |
|                                     | Major Account 470000 Total          | 4,358.93-            | 21,935.38-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 18.08-               | 45.01-              |
|                                     | Major Account 480000 Total          | 18.08-               | 45.01-              |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT      |                      | 17,603.38           |
|                                     | Major Account 490000 Total          |                      | 17,603.38           |
|                                     | Fund 25430 Revenues Total           | 4,377.01-            | 4,377.01-           |
|                                     | Program Revenues                    | 4,377.01-            | 21,934.79-          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      | 5.09                 | 5.36                |
|                                      | Major Account 520000 Total          | 5.09                 | 5.36                |
|                                      | Fund 10000 Expenditures Total       | 5.09                 | 5.36                |
| 25450 WILLA CATHER NAT STAT HALL CAS |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 218.90-              | 841.00-             |
|                                      | Major Account 480000 Total          | 218.90-              | 841.00-             |
|                                      | Fund 25450 Revenues Total           | 218.90-              | 841.00-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 6.22                |
|                                      | Major Account 520000 Total          |                      | 6.22                |
|                                      | Fund 25450 Expenditures Total       |                      | 6.22                |
| 61810 HALL OF FAME TRUST F           |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 8.55-                | 32.84-              |
|                                      | Major Account 480000 Total          | 8.55-                | 32.84-              |
|                                      | Fund 61810 Revenues Total           | 8.55-                | 32.84-              |
|                                      | Program Revenues                    | 227.45-              | 873.84-             |
|                                      | Program Expenditures                | 5.09                 | 11.58               |

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 647 SKELETAL REMAINS PROT ACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 268.14               | 2,351.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20.09                | 176.07              |
|                             | 515200 FICA EXPENSE                 | 19.53                | 170.05              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22.05                | 278.06              |
|                             | Major Account 510000 Total          | 329.81               | 2,975.34            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543501 ARCHEOLOGICAL                | 550.00               | 5,450.00            |
|                             | Major Account 520000 Total          | 550.00               | 5,450.00            |
|                             | Fund 10000 Expenditures Total       | 879.81               | 8,425.34            |
|                             | Program Expenditures                | 879.81               | 8,425.34            |



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,621.12             | 26,881.92           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,742.40            |
|                             | 512200 SICK LEAVE EXPENSE           | 348.48               | 1,908.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 696.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 521.88               | 2,338.50            |
|                             | 515200 FICA EXPENSE                 | 517.52               | 2,326.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 2,015.28            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 882.48              |
|                             | Major Account 510000 Total          | 8,512.82             | 38,792.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 38.28               |
|                             | 556100 INSURANCE EXPENSE            |                      | 6.91                |
|                             | Major Account 520000 Total          |                      | 45.19               |
|                             | Fund 10000 Expenditures Total       | 8,512.82             | 38,838.03           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 29,962.50-           | 86,078.77-          |
|                             | Major Account 470000 Total          | 29,962.50-           | 86,078.77-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 61,920.45-           | 61,920.45-          |
|                             | 486400 CASH OVER ADJUSTMENT         | 8.75-                | 25.00-              |
|                             | Major Account 480000 Total          | 61,929.20-           | 61,945.45-          |
|                             | Fund 25410 Revenues Total           | 91,891.70-           | 148,024.22-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,237.21            | 75,177.07           |
|                             | 512100 VACATION LEAVE EXPENSE       | 151.34               | 3,992.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,268.44             | 5,453.15            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,065.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,546.80             | 6,491.27            |
|                             | 515200 FICA EXPENSE                 | 1,432.91             | 6,055.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,617.48             | 21,966.10           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,615.56            |
|                             | Major Account 510000 Total          | 29,254.18            | 123,816.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 23.50               |
|                             | 521400 CIO CHARGES                  | 973.46               | 2,695.36            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 322.45              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 465.27              |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 30.00               |
|                             | 522800 E-COMMERCE OPER EXP          | 265.34               | 599.31              |
|                             | 523201 NATURAL GAS                  | 259.21               | 1,152.32            |
|                             | 523202 ELECTRICITY                  | 2,373.69             | 12,554.51           |
|                             | 523203 WATER                        | 210.07               | 840.28              |
|                             | 523204 SEWER                        | 342.69               | 1,370.76            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,357.13             | 10,806.12           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 183.08               | 436.83              |
|                             | 531200 IT SUPPLIES                  |                      | 295.92              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 222.97               | 222.97              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 155.76               | 320.32              |
|                             | 537100 LABORATORY SUP EXP           | 305.83               | 1,432.31            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 191.40              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 400.00               | 2,325.00            |
|                             | 548700 REFUSE/RECYCLING             | 132.91               | 517.78              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 500.00               | 2,422.48            |
|                             | 554100 DATA SERVICES                | 270.06               | 1,080.24            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 46.56                | 184.82              |
|                             | 556100 INSURANCE EXPENSE            |                      | 27.63               |
|                             | Major Account 520000 Total          | 9,998.76             | 40,317.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 299.00               | 352.26              |
|                             | Major Account 570000 Total          | 299.00               | 352.26              |
|                             | Fund 25410 Expenditures Total       | 39,551.94            | 164,486.66          |
|                             | Program Revenues                    | 91,891.70-           | 148,024.22-         |
|                             | Program Expenditures                | 48,064.76            | 203,324.69          |

Agency Number054ST HISTORICAL SOCIETY

Program Number955YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65430 CHEYENNE OUTBREAK BARRACK |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2.24-                | 9.51-               |
|                                 | Major Account 480000 Total          | 2.24-                | 9.51-               |
|                                 | Fund 65430 Revenues Total           | 2.24-                | 9.51-               |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 534800 CONST & MAINT SUP EXP        |                      | 111.60              |
|                                 | Major Account 520000 Total          |                      | 111.60              |
|                                 | Fund 65430 Expenditures Total       |                      | 111.60              |
|                                 | Program Revenues                    | 2.24-                | 9.51-               |
|                                 | Program Expenditures                |                      | 111.60              |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 959 CHIMNEY ROCK RENOVATION

| <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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 500.00              |
|                             | 484200 CAPITAL DONATIONS & CONT     | 200,000.00-          | 200,000.00-         |
|                             | Major Account 480000 Total          | 200,000.00-          | 199,500.00-         |
|                             | Fund 25410 Revenues Total           | 200,000.00-          | 199,500.00-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 106,123.87           | 314,967.73          |
|                             | Major Account 580000 Total          | 106,123.87           | 314,967.73          |
|                             | Fund 25410 Expenditures Total       | 106,123.87           | 314,967.73          |
|                             | Program Revenues                    | 200,000.00-          | 199,500.00-         |
|                             | Program Expenditures                | 106,123.87           | 314,967.73          |
|                             | Agency Revenues                     | 469,564.30-          | 1,039,332.26-       |
|                             | Agency Expenditures                 | 623,491.45           | 2,590,571.35        |

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454600 GRAIN & SEED TAX             | 347,545.07-          | 413,306.30-         |
|                             | 454664 GRAIN TAX-ASCS               | 379.55-              | 2,840.31-           |
|                             | Major Account 450000 Total          | 347,924.62-          | 416,146.61-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 427.16-              | 1,780.84-           |
|                             | 484800 ROYALTY REVENUE              |                      | 64,436.81-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 5.49-               |
|                             | Major Account 480000 Total          | 427.16-              | 66,223.14-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 92.00-               | 92.00-              |
|                             | Major Account 490000 Total          | 92.00-               | 92.00-              |
|                             | Fund 29500 Revenues Total           | 348,443.78-          | 482,461.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,010.19            | 55,294.70           |
|                             | 512100 VACATION LEAVE EXPENSE       | 495.09               | 8,445.25            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 7,394.49            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,353.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 936.40               | 5,427.89            |
|                             | 515200 FICA EXPENSE                 | 915.91               | 5,436.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,335.10             | 3,010.29            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 33.99               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,467.00            |
|                             | Major Account 510000 Total          | 15,692.69            | 87,862.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.89                | 527.30              |
|                             | 521400 CIO CHARGES                  | 268.01               | 972.95              |
|                             | 521412 OCIO-VOICE EXPENSE           | 264.36               | 799.18              |
|                             | 521500 PUBLICATION & PRINT EXP      | 274.99               | 2,561.73            |
|                             | 521900 AWARDS EXPENSE               |                      | 169.73              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 44,433.00            | 91,866.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,091.34             | 4,365.36            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 421.83               | 1,687.32            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 165.49              |
|                             | 533132 UNIFORM/CLOTHING             |                      | 264.13              |
|                             | 533901 FOOD-OFFICIAL FUNCTION       |                      | 71.02               |
|                             | 541100 ACCOUNTING & AUDITING        | 2,447.11             | 2,656.41            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,136.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 630.86               | 1,176.75            |

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29500 WHEAT DEV UTIL & MKTG |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 18.51               |
|                             | 559100 OTHER OPERATING EXP          | 1,500.00             | 6,500.00            |
|                             | Major Account 520000 Total          | 51,357.39            | 114,937.88          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 Board & Lodging              | 384.00               | 893.90              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 94.27               |
|                             | 573100 STATE-OWNED TRANSPORTATION   | 422.80               | 853.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 236.64               | 2,081.60            |
|                             | Major Account 570000 Total          | 1,043.44             | 3,923.19            |
|                             | Fund 29500 Expenditures Total       | 68,093.52            | 206,723.92          |
|                             | Program Revenues                    | 348,443.78           | 482,461.75          |
|                             | Program Expenditures                | 68,093.52            | 206,723.92          |
|                             | Agency Revenues                     | 348,443.78           | 482,461.75          |
|                             | Agency Expenditures                 | 68,093.52            | 206,723.92          |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 200.00-              | 200.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 400.00-              | 5,150.00-           |
|                             | Major Account 470000 Total          | 600.00-              | 5,350.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 515.55-              | 2,248.51-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 45.23-              |
|                             | Major Account 480000 Total          | 515.55-              | 2,293.74-           |
|                             | Fund 25710 Revenues Total           | 1,115.55-            | 7,643.74-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,527.52            | 135,767.24          |
|                             | 511600 PER DIEM PAYMENTS            | 1,200.00             | 3,600.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,404.55             | 11,207.33           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,560.12             | 27,343.42           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,623.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,732.53             | 13,324.30           |
|                             | 515200 FICA EXPENSE                 | 2,784.79             | 13,514.22           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,140.30             | 12,010.29           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 96.41               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,383.00            |
|                             | Major Account 510000 Total          | 46,349.81            | 224,869.95          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 268.85               | 313.40              |
|                             | 521290 COM EXPENSE - DATA ONLY      | 50.00                | 200.00              |
|                             | 521300 FREIGHT EXPENSE              |                      | 20.59               |
|                             | 521400 CIO CHARGES                  | 1,165.09             | 4,708.13            |
|                             | 521500 PUBLICATION & PRINT EXP      | 37.60                | 203.60              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 50.00                | 50.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 500.00              |
|                             | 523201 NATURAL GAS                  | 59.81                | 170.72              |
|                             | 523202 ELECTRICITY                  | 336.68               | 2,001.25            |
|                             | 523219 OTHER UTILITY                | 15.00                | 60.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,742.50             | 6,970.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 779.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,131.23             | 1,758.31            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 266.07               | 693.11              |
|                             | 531200 IT SUPPLIES                  | 37.70                | 229.68              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 14.54                | 14.54               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10.00                | 17.50               |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25710 OIL & GAS CONS FD     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 416.96               | 2,004.16            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 710.00               | 2,163.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 446.00              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 61,089.95           |
|                             | 545000 LABORATORY SERVICES          |                      | 646.25              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 88.30                | 267.25              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,691.49            |
|                             | Major Account 520000 Total          | 6,400.33             | 86,997.93           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 319.62              |
|                             | 571900 MEALS-ONE DAY TRAVEL         |                      | 6.45                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,484.08            |
|                             | Major Account 570000 Total          |                      | 1,810.15            |
|                             | Fund 25710 Expenditures Total       | 52,750.14            | 313,678.03          |
| 45710 UIC INVENTORY         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 54,630.98-          |
|                             | Major Account 460000 Total          |                      | 54,630.98-          |
|                             | Fund 45710 Revenues Total           |                      | 54,630.98-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,087.88             | 14,383.74           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,157.40            |
|                             | 512200 SICK LEAVE EXPENSE           | 815.90               | 1,347.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 271.97              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 142.55               | 1,359.84            |
|                             | 515200 FICA EXPENSE                 | 142.03               | 1,359.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 132.26               | 1,079.95            |
|                             | Major Account 510000 Total          | 2,320.62             | 21,960.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,299.74             | 1,299.74            |
|                             | Major Account 520000 Total          | 1,299.74             | 1,299.74            |
|                             | Fund 45710 Expenditures Total       | 3,620.36             | 23,259.89           |
| 65711 XERIC OIL & GAS CORP  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 21.19-               | 81.40-              |
|                             | Major Account 480000 Total          | 21.19-               | 81.40-              |
|                             | Fund 65711 Revenues Total           | 21.19-               | 81.40-              |
| 65712 OIL & GAS TRUST FD    |                                     |                      |                     |



Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 65712 OIL & GAS TRUST FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 19.04-               | 73.15-              |
|                                      | Major Account 480000 Total          | 19.04-               | 73.15-              |
|                                      | Fund 65712 Revenues Total           | 19.04-               | 73.15-              |
| 65713 OIL & GAS TRUST FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 19.04-               | 73.15-              |
|                                      | Major Account 480000 Total          | 19.04-               | 73.15-              |
|                                      | Fund 65713 Revenues Total           | 19.04-               | 73.15-              |
| 65714 NORWOOD RESOURCES              |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 11.57-               | 44.44-              |
|                                      | Major Account 480000 Total          | 11.57-               | 44.44-              |
|                                      | Fund 65714 Revenues Total           | 11.57-               | 44.44-              |
| 65717 OIL & GAS TRUST FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 3.62-                | 13.92-              |
|                                      | Major Account 480000 Total          | 3.62-                | 13.92-              |
|                                      | Fund 65717 Revenues Total           | 3.62-                | 13.92-              |
| 65718 OIL & GAS TRUST FD             |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472100 SALE OF SUP & MAT            |                      | 4,236.00-           |
|                                      | Major Account 470000 Total          |                      | 4,236.00-           |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .08-                 | 59.61-              |
|                                      | Major Account 480000 Total          | .08-                 | 59.61-              |
|                                      | Fund 65718 Revenues Total           | .08-                 | 4,295.61-           |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          |                      | 30,314.99           |
|                                      | Major Account 520000 Total          |                      | 30,314.99           |
|                                      | Fund 65718 Expenditures Total       |                      | 30,314.99           |
| 65719 OIL & GAS TRUST FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .42-                 | 1.62-               |
|                                      | Major Account 480000 Total          | .42-                 | 1.62-               |
|                                      | Fund 65719 Revenues Total           | .42-                 | 1.62-               |
| 65720 WELL PLUGGING & ABANDONMENT FD |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 65720 WELL PLUGGING & ABANDONMENT FD |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES        | 800.00-              | 9,578.00-           |
|                                      | Major Account 470000 Total          | 800.00-              | 9,578.00-           |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 333.48-              | 1,796.28-           |
|                                      | Major Account 480000 Total          | 333.48-              | 1,796.28-           |
|                                      | Fund 65720 Revenues Total           | 1,133.48-            | 11,374.28-          |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 542500 ENG & ARCH SERVICES          | 12,851.01            | 200,144.51          |
|                                      | Major Account 520000 Total          | 12,851.01            | 200,144.51          |
|                                      | Fund 65720 Expenditures Total       | 12,851.01            | 200,144.51          |
|                                      | Program Revenues                    | 2,323.99-            | 78,232.29-          |
|                                      | Program Expenditures                | 69,221.51            | 567,397.42          |
|                                      | Agency Revenues                     | 2,323.99-            | 78,232.29-          |
|                                      | Agency Expenditures                 | 69,221.51            | 567,397.42          |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

| <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             |                      | 8,321.00-           |
|                                     | 475102 ARCH PROF INITIAL LIC APPS   | 100.00-              | 100.00-             |
|                                     | 475111 ENG INTERN ENROLLMENT APPS   | 120.00-              | 900.00-             |
|                                     | 475113 ENGINEER EXAMINATIONS        | 120.00-              | 930.00-             |
|                                     | 475115 ENGINEER PROFESSIONAL        | 3,300.00-            | 23,550.00-          |
|                                     | 475116 ARCHITECT PROFESSIONAL       | 400.00-              | 4,000.00-           |
|                                     | 475117 ENGINEER RENEWALS            | 45,760.00-           | 46,880.00-          |
|                                     | 475118 ARCHITECT RENEWALS           | 9,600.00-            | 9,680.00-           |
|                                     | 475119 MISCELLANEOUS                | 50.00-               | 50.00-              |
|                                     | 475122 TEMPORARY REGISTRATION       | 600.00-              | 2,400.00-           |
|                                     | 475123 EMERITUS                     | 525.00-              | 550.00-             |
|                                     | 475300 AUTH CERT APPS (1-5)         | 1,600.00-            | 4,600.00-           |
|                                     | 475301 AUTH CERT APPS (6-10)        | 600.00-              | 2,600.00-           |
|                                     | 475302 AUTH CERT APPS (11-49)       | 800.00-              | 3,000.00-           |
|                                     | 475303 AUTH CERT APPS (50+)         | 800.00-              | 2,400.00-           |
|                                     | 475400 AUTH CERT RENEWALS (1-5)     | 1,950.00-            | 7,379.00-           |
|                                     | 475401 AUTH CERT RENEWALS (6-10)    | 1,200.00-            | 4,100.00-           |
|                                     | 475402 AUTH CERT RENEWALS (11-49)   | 3,450.00-            | 16,250.00-          |
|                                     | 475403 AUTH CERT RENEWALS (50+)     | 5,250.00-            | 14,700.00-          |
|                                     | Major Account 470000 Total          | 76,225.00-           | 152,390.00-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 920.60-              | 3,776.38-           |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 59.87-              |
|                                     | 485122 LATE PAYMENT PENALTY         | 2,048.00-            | 2,672.00-           |
|                                     | 486600 CREDIT CARD CLEARING         | 35,770.00-           | 36,700.00-          |
|                                     | Major Account 480000 Total          | 38,738.60-           | 43,208.25-          |
|                                     | Fund 25810 Revenues Total           | 114,963.60-          | 195,598.25-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 20,521.33            | 94,226.87           |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 614.36              |
|                                     | 511600 PER DIEM PAYMENTS            | 400.00               | 7,000.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,480.79             | 13,739.75           |
|                                     | 512200 SICK LEAVE EXPENSE           | 527.16               | 11,327.13           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,218.53            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 921.27              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,686.97             | 9,066.90            |
|                                     | 515200 FICA EXPENSE                 | 1,671.91             | 9,506.47            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,397.04             | 13,669.02           |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 2,951.00            |
|                                     | Major Account 510000 Total          | 28,685.20            | 165,327.82          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 726.97               | 1,956.62            |
|                                     | 521400 CIO CHARGES                  | 2,084.45             | 5,101.56            |
|                                     | 521401 CIO CHARGES-DESKTOP SERVICES |                      | 130.62              |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 1,764.61            |
|                                     | 522800 E-COMMERCE OPER EXP          | 1,342.56             | 1,668.82            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 2,035.48             | 8,141.92            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 355.08              |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 336.95              |
|                                     | 534601 ARCH STUDENT DEBT REIMB      |                      | 300.00              |
|                                     | 534602 ENG STUDENT DEBT REIMB       | 50.00                | 350.00              |
|                                     | 539500 PURCHASING CARD SUSPENSE     | 211.10               | 10,771.50           |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 1,921.00            |
|                                     | 541200 PURCHASING ASSESSMENT        |                      | 201.00              |
|                                     | 541500 LEGAL SERVICES EXPENSE       | 1,549.00             | 2,415.00            |
|                                     | 541801 VERIFICATION EXPENSE         | 25.00                | 100.00              |
|                                     | 542190 SOS TEMP SERV - IT STAFF     |                      | 2,354.26            |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 4,700.00             | 4,700.00            |
|                                     | 555340 COTS MAINTENANCE             |                      | 2,097.34            |
|                                     | 555510 SAAS SUBSCRIPTION FEES       |                      | 159.00              |
|                                     | 556100 INSURANCE EXPENSE            |                      | 47.11               |
|                                     | 559100 OTHER OPERATING EXP          | 33.60                | 57.68               |
|                                     | Major Account 520000 Total          | 12,758.16            | 44,930.07           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 175.95               | 509.45              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 9.50                 | 24.67               |
|                                     | Major Account 570000 Total          | 185.45               | 534.12              |
|                                     | Fund 25810 Expenditures Total       | 41,628.81            | 210,792.01          |
|                                     | Program Revenues                    | 114,963.60-          | 195,598.25-         |
|                                     | Program Expenditures                | 41,628.81            | 210,792.01          |
|                                     | Agency Revenues                     | 114,963.60-          | 195,598.25-         |
|                                     | Agency Expenditures                 | 41,628.81            | 210,792.01          |

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25910 GEOLOGISTS REGULATION |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475103 RENEWAL FEES                 | 4,655.00-            | 4,720.00-           |
|                             | 475105 EXAM RESERVATION FEES        |                      | 105.00-             |
|                             | 475107 EMERITUS FEES                | 75.00-               | 75.00-              |
|                             | 475108 CERT OF AUTH APPS            | 200.00-              | 300.00-             |
|                             | 475109 CERT OF AUTH RENEW           | 200.00-              | 800.00-             |
|                             | 475111 LATE RENEWAL FEES            | 117.00-              | 175.50-             |
|                             | 475113 FG EXAM APPLICATION FEES     |                      | 100.00-             |
|                             | 475115 RECIPROCAL LICENSE APPS      | 200.00-              | 700.00-             |
|                             | Major Account 470000 Total          | 5,447.00-            | 6,975.50-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 84.75-               | 356.61-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1.71-               |
|                             | 486600 CREDIT CARD CLEARING         | 2,195.00-            | 2,260.00-           |
|                             | Major Account 480000 Total          | 2,279.75-            | 2,618.32-           |
|                             | Fund 25910 Revenues Total           | 7,726.75-            | 9,593.82-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.85                 | 49.38               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 11.87               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,500.00            |
|                             | 522880 WEBSITE SERVICES             | 6.50                 | 6.50                |
|                             | 539500 PURCHASING CARD SUSPENSE     | 7.91                 | 95.17               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 168.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 20.00               |
|                             | 542500 ENG & ARCH SERVICES          |                      | 4,865.75            |
|                             | 547100 EDUCATIONAL SERVICES         | 215.25               | 215.25              |
|                             | Major Account 520000 Total          | 235.51               | 9,931.92            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 425.52               | 1,275.40            |
|                             | 575100 MISC TRAVEL EXPENSE          | 3.75                 | 25.89               |
|                             | Major Account 570000 Total          | 429.27               | 1,301.29            |
|                             | Fund 25910 Expenditures Total       | 664.78               | 11,233.21           |
|                             | Program Revenues                    | 7,726.75-            | 9,593.82-           |
|                             | Program Expenditures                | 664.78               | 11,233.21           |
|                             | Agency Revenues                     | 7,726.75-            | 9,593.82-           |
|                             | Agency Expenditures                 | 664.78               | 11,233.21           |

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 365.18-              | 1,402.58-           |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 7,500.00-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 20.51-              |
|                             | Major Account 480000 Total          | 365.18-              | 8,923.09-           |
|                             | Fund 21600 Revenues Total           | 365.18-              | 8,923.09-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,785.99            | 61,960.92           |
|                             | 511600 PER DIEM PAYMENTS            |                      | 325.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,223.73             | 7,753.21            |
|                             | 512200 SICK LEAVE EXPENSE           | 89.00                | 812.62              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,609.88            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,205.44             | 5,401.47            |
|                             | 515200 FICA EXPENSE                 | 1,073.16             | 4,909.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,778.50             | 15,114.00           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,685.00            |
|                             | Major Account 510000 Total          | 22,155.82            | 100,608.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 187.86               | 1,733.43            |
|                             | 521400 CIO CHARGES                  | 376.86               | 815.72              |
|                             | 521412 OCIO-VOICE EXPENSE           | 149.25               | 453.93              |
|                             | 521500 PUBLICATION & PRINT EXP      | 100.00               | 3,206.71            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,537.05             | 3,540.06            |
|                             | 522200 CONFERENCE REGISTRATION      | 25.00                | 25.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 912.98               | 3,651.92            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 352.89               | 1,411.56            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 41.09                | 345.35              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,099.00            |
|                             | 533132 UNIFORMS/CLOTHING            | 374.71               | 414.47              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 13.93                | 13.93               |
|                             | 534946 PROMOTIONAL SUPPLIES         | 301.00               | 2,959.92            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,173.37             | 1,969.37            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 240.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 20,000.00            | 20,000.00           |
|                             | 555310 COTS LICENSE FEES            |                      | 911.30              |
|                             | 556100 INSURANCE EXPENSE            |                      | 20.19               |
|                             | 559100 OTHER OPERATING EXP          |                      | 12,179.00           |
|                             | Major Account 520000 Total          | 26,545.99            | 55,990.86           |

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 586.98              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 213.98              |
|                             | 573100 STATE-OWNED TRANSPORT        | 64.36                | 64.36               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,150.04             | 1,784.86            |
|                             | Major Account 570000 Total          | 1,214.40             | 2,650.18            |
|                             | Fund 21600 Expenditures Total       | 49,916.21            | 159,249.95          |
|                             | Program Revenues                    | 365.18-              | 8,923.09-           |
|                             | Program Expenditures                | 49,916.21            | 159,249.95          |
|                             | Agency Revenues                     | 365.18-              | 8,923.09-           |
|                             | Agency Expenditures                 | 49,916.21            | 159,249.95          |

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 454600 GRAIN & SEED TAX             | 130,527.92-          | 558,266.97-         |
|                               | Major Account 450000 Total          | 130,527.92-          | 558,266.97-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 107.30-              | 737.96-             |
|                               | 485100 FINES FORFEITS & PENALTI     |                      | 188.31-             |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 1,200.14            |
|                               | Major Account 480000 Total          | 107.30-              | 273.87              |
|                               | Fund 26100 Revenues Total           | 130,635.22-          | 557,993.10-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              |                      | .46                 |
|                               | 541100 ACCTG & AUDITING SERVICES    | 1,459.58             | 1,856.58            |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 1,845.00            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 126,643.65           | 506,250.01          |
|                               | Major Account 520000 Total          | 128,103.23           | 509,952.05          |
|                               | Fund 26100 Expenditures Total       | 128,103.23           | 509,952.05          |
|                               | Program Revenues                    | 130,635.22-          | 557,993.10-         |
|                               | Program Expenditures                | 128,103.23           | 509,952.05          |
|                               | Agency Revenues                     | 130,635.22-          | 557,993.10-         |
|                               | Agency Expenditures                 | 128,103.23           | 509,952.05          |



Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SURVEYORS

| <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   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 117.20-              | 117.20-             |
|                                | 475101 LS RENEWAL FEE               | 500.00-              | 500.00-             |
|                                | 475104 LIMITED LIABILITY CO FEE     |                      | 150.00-             |
|                                | 475201 LS APPLICATION FEE           |                      | 80.00-              |
|                                | 475203 RECIP APPLICATION FEE        | 40.00-               | 120.00-             |
|                                | 475208 SIT REGISTRATION             |                      | 20.00-              |
|                                | 475209 RECIP REGISTRATION           |                      | 300.00-             |
|                                | 475210 REACTIVE REGISTRATION        |                      | 220.00-             |
|                                | Major Account 470000 Total          | 657.20-              | 1,507.20-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 79.45-               | 314.66-             |
|                                | Major Account 480000 Total          | 79.45-               | 314.66-             |
|                                | Fund 26210 Revenues Total           | 736.65-              | 1,821.86-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 236.71               | 997.98              |
|                                | 521301 FREIGHT LS SEALS             | 18.00                | 17.75               |
|                                | 521400 CIO CHARGES                  | 28.00                | 112.00              |
|                                | 521500 PUBLICATION & PRINT EXP      | 370.80-              | 657.47              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 718.75               | 1,467.50            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 11.98                | 77.09               |
|                                | 531101 LS SEALS EXPENSE             | 158.95               | 131.95              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 85.00               |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 10.00               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 1,605.41             | 3,138.13            |
|                                | Major Account 520000 Total          | 2,407.00             | 6,694.87            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 81.00               |
|                                | 574500 PERSONAL VEHICLE MILEAGE     |                      | 708.40              |
|                                | Major Account 570000 Total          |                      | 789.40              |
|                                | Fund 26210 Expenditures Total       | 2,407.00             | 7,484.27            |
|                                | Program Revenues                    | 736.65-              | 1,821.86-           |
|                                | Program Expenditures                | 2,407.00             | 7,484.27            |
|                                | Agency Revenues                     | 736.65-              | 1,821.86-           |
|                                | Agency Expenditures                 | 2,407.00             | 7,484.27            |

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

| <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         | 700.00-              | 10,200.00-          |
|                             | 475102 CPA INACTIVE REGISTRATION      | 210.00-              | 2,380.00-           |
|                             | 475103 CERTIFICATE BY RECIPROCITY     | 200.00-              | 400.00-             |
|                             | 475105 INITIAL PERMIT TO PRACTICE     | 2,675.00-            | 5,075.00-           |
|                             | 475106 PC CERTIFICATE OF REGISTRATION | 500.00-              | 1,200.00-           |
|                             | 475107 LLC CERTIFICATE OF ORGANIZATIO | 450.00-              | 1,000.00-           |
|                             | 475108 PC FIRM PERMIT TO PRACTICE     |                      | 550.00-             |
|                             | 475109 LLC FIRM PERMIT TO PRACTICE    |                      | 650.00-             |
|                             | 475110 LLP FIRM PERMIT TO PRACTICE    |                      | 250.00-             |
|                             | 475112 OFFICE REGISTRATION            |                      | 1,125.00-           |
|                             | 475113 INITIAL SETUP LLC FIRM PERMIT  | 50.00-               | 200.00-             |
|                             | 475116 ANNUAL REGISTER                | 5.00-                | 5.00-               |
|                             | 475117 STIPULATION & CONSENT ORDER    | 1,000.00-            | 5,800.00-           |
|                             | 475118 REINSTATEMENT ORDER            | 175.00-              | 525.00-             |
|                             | 475120 SOLE PROPRIETOR OFFICE         | 25.00-               | 100.00-             |
|                             | 475121 CERTIFICATE BY RECIP. 4 IN 10  | 200.00-              | 800.00-             |
|                             | 475200 EXAMINATION FEES               | 120.00-              | 390.00-             |
|                             | 475201 INITIAL SET-UP LLP FIRM PERMIT | 50.00-               | 50.00-              |
|                             | 475202 REPLACEMENT OF PERMIT          |                      | 15.00-              |
|                             | Major Account 470000 Total            | 6,360.00-            | 30,715.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 675.72-              | 2,716.54-           |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 5.88-               |
|                             | Major Account 480000 Total            | 675.72-              | 2,722.42-           |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   | 18.40-               | 61.10-              |
|                             | Major Account 490000 Total            | 18.40-               | 61.10-              |
|                             | Fund 26310 Revenues Total             | 7,054.12-            | 33,498.52-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 12,699.54            | 56,750.30           |
|                             | 511600 PER DIEM PAYMENTS              | 100.00               | 2,700.00            |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,266.94             | 3,502.15            |
|                             | 512200 SICK LEAVE EXPENSE             | 201.68               | 1,665.11            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,407.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,060.94             | 4,741.88            |
|                             | 515200 FICA EXPENSE                   | 1,027.11             | 4,785.87            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,132.66             | 8,530.64            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 37.08               |

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,684.00            |
|                             | Major Account 510000 Total            | 18,488.87            | 85,804.78           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 74.72                | 1,879.28            |
|                             | 521400 CIO CHARGES                    | 153.41               | 1,968.59            |
|                             | 521500 PUBLICATION & PRINT EXP        | 165.25               | 1,148.32            |
|                             | 521900 AWARDS EXPENSE                 |                      | 365.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 4,240.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,739.50             | 6,958.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 59.16                | 236.64              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 766.80               | 3,067.20            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 1,682.17            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 883.00              |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 115.00              |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 840.00              |
|                             | 548400 TRANSACTION PROCESSING SERVICE |                      | 3,640.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 1,395.50            |
|                             | 556100 INSURANCE EXPENSE              |                      | 20.19               |
|                             | Major Account 520000 Total            | 2,958.84             | 28,439.69           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571600 MEALS-NOT TRAVEL STATUS        | 145.00               | 319.39              |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 26.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 258.76               | 1,110.89            |
|                             | Major Account 570000 Total            | 403.76               | 1,456.28            |
|                             | Fund 26310 Expenditures Total         | 21,851.47            | 115,700.75          |
|                             | Program Revenues                      | 7,054.12-            | 33,498.52-          |
|                             | Program Expenditures                  | 21,851.47            | 115,700.75          |
|                             | Agency Revenues                       | 7,054.12-            | 33,498.52-          |
|                             | Agency Expenditures                   | 21,851.47            | 115,700.75          |

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 1,000.00-           |
|                             | Major Account 480000 Total          |                      | 1,000.00-           |
|                             | Fund 61270 Revenues Total           |                      | 1,000.00-           |
|                             | Program Revenues                    |                      | 1,000.00-           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 42.32-               | 42.32-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 48,776.50-          |
|                             | Major Account 480000 Total          | 42.32-               | 48,818.82-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,744.32-            | 10,236.65-          |
|                             | Major Account 490000 Total          | 1,744.32-            | 10,236.65-          |
|                             | Fund 10000 Revenues Total           | 1,786.64-            | 59,055.47-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 507,695.20           | 2,118,956.81        |
|                             | 511300 OVERTIME PAYMENTS            | 24,135.05            | 122,891.56          |
|                             | 511400 ON CALL PAY                  | 994.50               | 4,485.46            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,523.10             | 6,570.60            |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 5,597.25             | 43,213.59           |
|                             | 511900 SUPPLEMENTAL                 | 2,845.93             | 11,220.91           |
|                             | 512100 VACATION LEAVE EXPENSE       | 38,465.29            | 194,247.56          |
|                             | 512200 SICK LEAVE EXPENSE           | 12,373.99            | 81,019.43           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,215.05            | 54,512.15           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 4,289.86            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 360.47               | 2,470.58            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 101.21-             |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 55,372.43            | 232,680.59          |
|                             | 515200 FICA EXPENSE                 | 28,912.93            | 128,251.91          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 123.55               | 476.41              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 105,029.33           | 417,527.64          |
|                             | 516200 TUITION ASSISTANCE           | 1,458.00             | 2,062.50            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 9,183.48            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 5,718.92            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 104,416.18          |
|                             | Major Account 510000 Total          | 795,602.07           | 3,544,594.93        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5,253.70             | 19,320.50           |
|                             | 521400 CIO CHARGES                  | 19,493.36            | 149,628.58          |
|                             | 521402 CIO CHARGES IT               | 68,667.62            | 207,336.93          |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,450.66             | 10,418.69           |
|                             | 521900 AWARDS EXPENSE               | 3,229.36             | 6,273.10            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 324.28               | 2,833.77            |
|                             | 522200 CONFERENCE REGISTRATION      | 65.00                | 7,724.00            |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522900 EMPLOYEE PARKING EXP         | 118.00               | 367.50              |
|                             | 523201 NATURAL GAS                  | 40.33                | 127.14              |
|                             | 523202 ELECTRICITY                  | 1,231.35             | 3,026.28            |
|                             | 523203 WATER                        |                      | 409.69              |
|                             | 523204 SEWER                        |                      | 461.41              |
|                             | 523207 PROPANE                      |                      | 26.99               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16,527.35            | 70,423.15           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 560.00               | 1,370.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 140.00               | 3,626.17            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,992.10            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,600.00             | 1,600.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 88,149.92            | 352,328.56          |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 1,176.00             | 1,176.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 216.00              |
|                             | 527980 VIDEO EQUIP REPAIR & MAINT   |                      | 3,000.00            |
|                             | 527990 RADIO EQUIP REPAIR & MAINT   |                      | 850.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,142.92             | 22,928.76           |
|                             | 531200 IT SUPPLIES                  |                      | 19.99               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,496.81            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 229.69-              | 1,949.52            |
|                             | 532240 DATA STORAGE EQUIP           | 146.41               | 305.60              |
|                             | 532260 VOICE EQUIP                  | 35.24                | 480.33              |
|                             | 532270 WIRELESS PHONE EQUIP         | 219.65               | 1,344.15            |
|                             | 532280 VIDEO EQUIP                  | 8,329.35             | 8,487.00            |
|                             | 532290 RADIO EQUIP                  | 55.00-               | 5,739.90            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,617.03             | 8,332.95            |
|                             | 533101 UNIFORMS                     | 17,164.50            | 137,425.23          |
|                             | 533900 FOOD EXPENSE                 | 10,236.53            | 35,910.67           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 936.00               | 1,265.90            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,484.57-            | 6,014.52            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 653.40               | 1,178.95            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 13,881.60            | 40,072.72           |
|                             | 534948 AMMUNITION                   |                      | 1,860.00            |
|                             | 535100 MEDICAL SUPPLIES             | 21.52                | 2,072.52            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 13,076.56            | 44,070.00           |
|                             | 538101 GASOLINE                     | 85,394.29            | 357,850.74          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 108,437.09          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 8,569.39             | 12,026.01           |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND &amp; SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543300 IT CONSULTING-OTHER          |                      | 3,000.00            |
|                             | 544100 PHYSICIAN SERVICES           |                      | 4,520.00            |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 365.00               | 5,110.00            |
|                             | 544600 OPTICAL SERVICES             | 208.00               | 911.00              |
|                             | 544700 AUDIOLOGY SERVICES           | 80.00                | 565.00              |
|                             | 545000 LABORATORY SERVICES          |                      | 1,696.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 5,805.00             | 5,805.00            |
|                             | 547500 MAILING SERVICES             | 1,127.46             | 8,336.09            |
|                             | 548600 PEST CONTROL                 | 290.00               | 580.00              |
|                             | 548700 REFUSE/RECYCLING             | 25.52                | 289.82              |
|                             | 548800 FIRE EXTINGUISHERS           | 36.00                | 1,628.03            |
|                             | 554100 DATA SERVICES                | 161.90               | 638.27              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,260.00            |
|                             | 555310 COTS LICENSE FEES            | 1,293.24             | 5,385.56            |
|                             | 555340 COTS MAINTENANCE             | 490.00               | 7,062.93            |
|                             | 556100 INSURANCE EXPENSE            |                      | 277,662.23          |
|                             | Major Account 520000 Total          | 382,564.18           | 1,968,255.85        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 7,065.12             | 14,108.23           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,465.75             | 3,462.74-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 786.92               | 1,615.51            |
|                             | 574700 VOLUNTEER TRAVEL EXPENSES    | 165.44               | 165.44              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 192.15              |
|                             | Major Account 570000 Total          | 10,483.23            | 12,618.59           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 11,250.00            | 11,250.00           |
|                             | 583760 CUSTOMIZED LICENSE FEES      |                      | 116,200.00-         |
|                             | 584200 VEHICLES & VEHICLE EQ        | 27,535.00            | 174,164.00          |
|                             | Major Account 580000 Total          | 38,785.00            | 69,214.00           |
|                             | Fund 10000 Expenditures Total       | 1,227,434.48         | 5,594,683.37        |
| 26450 VEHICLE REPLACEMENT   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,243.29-            | 5,019.11-           |
|                             | Major Account 480000 Total          | 1,243.29-            | 5,019.11-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 66,842.61-           | 134,876.79-         |
|                             | Major Account 490000 Total          | 66,842.61-           | 134,876.79-         |
|                             | Fund 26450 Revenues Total           | 68,085.90-           | 139,895.90-         |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26450 VEHICLE REPLACEMENT   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EUIP PU      | 7,000.00             | 37,200.00           |
|                             | Major Account 520000 Total          | 7,000.00             | 37,200.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 86,404.00           |
|                             | Major Account 580000 Total          |                      | 86,404.00           |
|                             | Fund 26450 Expenditures Total       | 7,000.00             | 123,604.00          |
| 26470 CLEIN CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 41,616.37-           | 169,954.65-         |
|                             | Major Account 470000 Total          | 41,616.37-           | 169,954.65-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,278.82-            | 8,911.81-           |
|                             | Major Account 480000 Total          | 2,278.82-            | 8,911.81-           |
|                             | Fund 26470 Revenues Total           | 43,895.19-           | 178,866.46-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 21,564.91            | 105,851.40          |
|                             | 521402 CIO CHARGES IT               | 22,456.41            | 142,186.00          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 8,993.31             | 17,481.45           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 15,000.00            | 30,000.00           |
|                             | 555340 COTS MAINTENANCE             |                      | 5,000.00            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 16,200.00           |
|                             | Major Account 520000 Total          | 68,014.63            | 316,718.85          |
|                             | Fund 26470 Expenditures Total       | 68,014.63            | 316,718.85          |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 978.94-              | 2,570.01-           |
|                             | Major Account 480000 Total          | 978.94-              | 2,570.01-           |
|                             | Fund 46410 Revenues Total           | 978.94-              | 2,570.01-           |
|                             | Program Revenues                    | 114,746.67-          | 380,387.84-         |
|                             | Program Expenditures                | 1,302,449.11         | 6,035,006.22        |



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 20.00-               | 20.00-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,317.33-           |
|                             | Major Account 480000 Total          | 20.00-               | 2,337.33-           |
|                             | Fund 10000 Revenues Total           | 20.00-               | 2,337.33-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 699,031.94           | 2,955,746.15        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 902.72               | 4,142.84            |
|                             | 511300 OVERTIME PAYMENTS            | 61,787.67            | 281,607.62          |
|                             | 511400 ON CALL PAY                  | 1,289.31             | 5,983.59            |
|                             | 511700 EMPLOYEE BONUSES             | 1,250.00             | 1,250.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 3,194.91             | 29,212.79           |
|                             | 511900 SUPPLEMENTAL                 | 9,052.41             | 35,898.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 46,203.00            | 295,816.83          |
|                             | 512200 SICK LEAVE EXPENSE           | 21,558.98            | 88,536.90           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 26,823.48            | 75,271.53           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 913.05               | 5,925.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 114,165.99           | 476,505.92          |
|                             | 515200 FICA EXPENSE                 | 24,596.68            | 114,045.36          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 701.58               | 2,780.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 161,349.48           | 643,314.22          |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,356.15            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 179,465.31          |
|                             | Major Account 510000 Total          | 1,172,821.20         | 5,197,858.40        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 913.50               | 3,266.36            |
|                             | 521400 CIO CHARGES                  | 13,829.97            | 78,512.72           |
|                             | 521402 CIO CHARGES IT               | 28,889.16            | 85,195.92           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 649.70              |
|                             | 521900 AWARDS EXPENSE               |                      | 128.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 850.00               | 2,040.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,920.00             | 12,036.64           |
|                             | 523201 NATURAL GAS                  | 54.84                | 176.18              |
|                             | 523202 ELECTRICITY                  | 16,457.75            | 69,948.41           |
|                             | 523203 WATER                        |                      | 1,397.20            |
|                             | 523204 SEWER                        |                      | 1,290.61            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 56,923.35            | 228,633.42          |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 386.40              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,361.00            |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 42.44               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 2,767.27            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,034.77             | 11,561.37           |
|                             | 531200 IT SUPPLIES                  |                      | 143.77              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,925.89             | 6,070.19            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,643.22             | 8,212.79            |
|                             | 532240 DATA STORAGE EQUIP           | 1,980.02             | 5,173.74            |
|                             | 532260 VOICE EQUIP                  | 49.99                | 321.38              |
|                             | 532270 WIRELESS PHONE EQUIP         | 35.99                | 35.99               |
|                             | 532280 VIDEO EQUIP                  | 151.94               | 8,911.81            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 771.76               | 2,392.65            |
|                             | 533101 UNIFORMS                     | 837.45               | 15,954.48           |
|                             | 533900 FOOD EXPENSE                 | 630.13               | 1,674.28            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,497.58            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 212.97              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 199.22               | 2,323.92            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 2,054.20             | 7,876.89            |
|                             | 535100 MEDICAL SUPPLIES             | 621.90               | 9,946.71            |
|                             | 537100 LABORATORY SUP EXP           | 36,326.16            | 272,603.19          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 156.69              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,434.75             | 5,327.54            |
|                             | 544100 PHYSICIAN SERVICES           |                      | 104.00              |
|                             | 545000 LABORATORY SERVICES          |                      | 132.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 7,915.00             | 7,915.00            |
|                             | 547300 INTERPRETER SERVICES         |                      | 222.20              |
|                             | 547500 MAILING SERVICES             | 713.42               | 4,959.83            |
|                             | 548700 REFUSE/RECYCLING             | 12.08                | 51.68               |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 666.76              |
|                             | 549100 LAUNDRY SERVICES             | 648.55               | 2,123.89            |
|                             | 549200 JANITORIAL SERVICES          | 5,562.77             | 20,153.93           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 712.40               | 1,277.40            |
|                             | 554100 DATA SERVICES                | 894.56               | 3,893.42            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,141.86             | 113,894.54          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 889.34              |
|                             | 555310 COTS LICENSE FEES            | 2,993.80             | 10,163.11           |
|                             | 555340 COTS MAINTENANCE             | 3,054.00             | 3,054.00            |
|                             | 555430 CUSTOMIZED INSTALLATION      |                      | 7,500.00            |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 10,490.00            | 10,490.00           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                      |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 556100 INSURANCE EXPENSE             |                      | 1,424.14            |
|                                     | Major Account 520000 Total           | 210,674.40           | 1,037,145.45        |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 BOARD & LODGING               | 1,719.53             | 7,917.12            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE      |                      | 58.66               |
|                                     | 574600 CONTRACTUAL SERV - TRAVEL EXP | 384.00               | 1,152.00            |
|                                     | Major Account 570000 Total           | 2,103.53             | 9,127.78            |
|                                     | 580000 Capital Outlay                |                      |                     |
|                                     | 583470 PERSONAL COMPUTING EQUIPMENT  |                      | 2,411.23            |
|                                     | Major Account 580000 Total           |                      | 2,411.23            |
|                                     | Fund 10000 Expenditures Total        | 1,385,599.13         | 6,246,542.86        |
| 21175 STATE DNA SAMPLE AND DATABASE |                                      |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges    |                      |                     |
|                                     | 471100 SALE OF SERVICES              | 525.00-              | 1,535.23-           |
|                                     | 476100 OTHER LIC PERM & FEES         | 2,550.00-            | 22,575.00-          |
|                                     | Major Account 470000 Total           | 3,075.00-            | 24,110.23-          |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 149.80-              | 521.12-             |
|                                     | Major Account 480000 Total           | 149.80-              | 521.12-             |
|                                     | Fund 21175 Revenues Total            | 3,224.80-            | 24,631.35-          |
| Expenditures                        | 520000 Operating Expenses            |                      |                     |
|                                     | 534900 MISCELLANEOUS SUP EXP         |                      | 20.00               |
|                                     | Major Account 520000 Total           |                      | 20.00               |
|                                     | Fund 21175 Expenditures Total        |                      | 20.00               |
| 26410 DRUG CONTROL AND EDUCATIO     |                                      |                      |                     |
| Expenditures                        | 580000 Capital Outlay                |                      |                     |
|                                     | 584200 VEHICLES & VEHICLE EQ         |                      | 57,878.00           |
|                                     | Major Account 580000 Total           |                      | 57,878.00           |
|                                     | Fund 26410 Expenditures Total        |                      | 57,878.00           |
| 26440 NE STATE PATROL CASH          |                                      |                      |                     |
| Revenues                            | 450000 Taxes                         |                      |                     |
|                                     | 452100 RETAILERS SALES & USE TA      | 1.53                 | 7.89-               |
|                                     | Major Account 450000 Total           | 1.53                 | 7.89-               |
|                                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                                     | 472100 SALE OF SUP & MAT             | 102.33-              | 227.91-             |
|                                     | 473300 VEHICLE TITLE FEES            | 28,714.49-           | 122,903.70-         |
|                                     | 473900 OTHER VEHICLE FEES            | 460.00-              | 1,590.00-           |
|                                     | 474100 GENERAL BUSINESS FEES         | 367,034.25-          | 847,750.40-         |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 396,311.07-          | 972,472.01-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,981.70-            | 8,028.46-           |
|                             | 486600 CREDIT CARD CLEARING         | 7,972.50-            | 437,622.50-         |
|                             | Major Account 480000 Total          | 9,954.20-            | 445,650.96-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 33,817.89-           | 33,817.89-          |
|                             | Major Account 490000 Total          | 33,817.89-           | 33,817.89-          |
|                             | Fund 26440 Revenues Total           | 440,081.63-          | 1,451,948.75-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 128,432.60           | 573,669.48          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,934.34             | 9,782.85            |
|                             | 511300 OVERTIME PAYMENTS            | 7,525.53             | 23,478.81           |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,697.51             | 4,064.50            |
|                             | 511900 SUPPLEMENTAL                 | 160.00               | 646.78              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,056.51             | 40,844.07           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,787.35             | 19,968.68           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 545.54               | 15,889.31           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 393.06               | 1,494.51            |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 4,564.98            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,147.11            | 47,305.44           |
|                             | 515200 FICA EXPENSE                 | 9,828.97             | 46,093.59           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.43                | 54.33               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,017.32            | 151,385.98          |
|                             | Major Account 510000 Total          | 206,039.27           | 939,743.31          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,338.06             | 30,870.53           |
|                             | 521402 CIO CHARGES IT               | 16,168.24            | 49,581.92           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 217.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,925.00             | 9,925.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 675.00               | 1,324.00            |
|                             | 523201 NATURAL GAS                  | 216.94               | 582.79              |
|                             | 523202 ELECTRICITY                  | 1,647.07             | 4,957.40            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 13,620.92            | 54,483.68           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,319.89             | 10,216.73           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 342.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 265.86               | 954.62              |

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 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532250 NETWORKING EQUIP             |                      | 286.30              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 10.72                | 178.37              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 40.00               |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 185.13              |
|                             | 535100 MEDICAL SUPPLIES             | 5.56                 | 5.56                |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 365.83               | 472.19              |
|                             | 548600 PEST CONTROL                 | 33.00                | 132.00              |
|                             | 548700 REFUSE/RECYCLING             |                      | 176.48              |
|                             | 555310 COTS LICENSE FEES            |                      | 15,477.64           |
|                             | 555340 COTS MAINTENANCE             | 5,565.00             | 5,565.00            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 185,503.00          |
|                             | 559100 OTHER OPERATING EXP          | 88,185.75            | 123,895.25          |
|                             | Major Account 520000 Total          | 143,342.84           | 495,372.99          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 430.08               | 848.64              |
|                             | Major Account 570000 Total          | 430.08               | 848.64              |
|                             | Fund 26440 Expenditures Total       | 349,812.19           | 1,435,964.94        |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 365,070.83-          | 1,542,452.15-       |
|                             | 461500 OP GRANTS - STATE AGENCI     | 3,069.97-            | 329,793.90-         |
|                             | Major Account 460000 Total          | 368,140.80-          | 1,872,246.05-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 2,745.16-           |
|                             | Major Account 480000 Total          |                      | 2,745.16-           |
|                             | Fund 46410 Revenues Total           | 368,140.80-          | 1,874,991.21-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 115,473.74           | 480,588.91          |
|                             | 511300 OVERTIME PAYMENTS            | 23,366.30            | 115,772.17          |
|                             | 511400 ON CALL PAY                  | 706.39               | 3,293.64            |
|                             | 511800 COMPENSATORY TIME PAID       | 777.43               | 1,428.45            |
|                             | 511900 SUPPLEMENTAL                 | 166.60               | 556.47              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,158.54             | 35,068.66           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,070.15             | 10,516.94           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 820.32               | 11,873.98           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,071.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,974.77             | 43,602.73           |
|                             | 515200 FICA EXPENSE                 | 7,879.48             | 35,499.12           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.02                | 46.71               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,138.05            | 74,888.95           |
|                             | Major Account 510000 Total          | 183,545.79           | 814,208.69          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 141.35               | 2,395.39            |
|                             | 521402 CIO CHARGES IT               | 204.03               | 859.03              |
|                             | 522200 CONFERENCE REGISTRATION      | 719.00               | 3,460.36            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,599.90            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,136.46             | 8,023.42            |
|                             | 532240 DATA STORAGE EQUIP           |                      | 1,109.97            |
|                             | 532260 VOICE EQUIP                  |                      | 738.00              |
|                             | 532270 WIRELESS PHONE EQUIP         | 364.98               | 364.98              |
|                             | 533101 UNIFORMS                     | 1,184.50             | 1,184.50            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 1,720.00             | 4,376.00            |
|                             | 537100 LABORATORY SUP EXP           | 9,900.00             | 10,951.75           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,560.00             | 3,560.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 10,945.32            | 22,183.64           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 5,998.00            |
|                             | 547500 MAILING SERVICES             | 491.47               | 654.50              |
|                             | 554100 DATA SERVICES                | 660.00               | 1,650.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 17,676.00            | 331,312.00          |
|                             | 555310 COTS LICENSE FEES            | 2,000.00             | 2,633.00            |
|                             | 555340 COTS MAINTENANCE             |                      | 18,000.00           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 195,700.00          |
|                             | Major Account 520000 Total          | 50,703.11            | 616,754.44          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 40.00               |
|                             | Major Account 570000 Total          |                      | 40.00               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 12,587.50            | 28,575.50           |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 3,679.98             | 6,937.15            |
|                             | 587550 IT PROJECTS IN PROGRESS      |                      | 63,266.25-          |
|                             | Major Account 580000 Total          | 16,267.48            | 27,753.60-          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 138,862.05           | 327,689.49          |
|                             | Major Account 590000 Total          | 138,862.05           | 327,689.49          |
|                             | Fund 46410 Expenditures Total       | 389,378.43           | 1,730,939.02        |
|                             | Program Revenues                    | 811,467.23-          | 3,353,908.64-       |

| <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  | 590000 Government Aid               |                      |                     |
|                             | Program Expenditures                | <u>2,124,789.75</u>  | <u>9,471,344.82</u> |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 406.41-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 950.00-              | 25,530.70-          |
|                             | Major Account 480000 Total          | 950.00-              | 25,937.11-          |
|                             | Fund 10000 Revenues Total           | 950.00-              | 25,937.11-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,119,348.46         | 4,640,898.94        |
|                             | 511300 OVERTIME PAYMENTS            | 64,203.15            | 332,264.60          |
|                             | 511700 EMPLOYEE BONUSES             | 2,250.00             | 2,250.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 65,818.23            | 320,989.03          |
|                             | 511900 SUPPLEMENTAL                 | 22,024.09            | 91,309.36           |
|                             | 512100 VACATION LEAVE EXPENSE       | 75,812.76            | 491,297.86          |
|                             | 512200 SICK LEAVE EXPENSE           | 42,891.24            | 171,867.97          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 56,962.22            | 120,837.48          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 6,907.19             | 25,117.59           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,156.30             | 4,921.90            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 551.40               | 551.40              |
|                             | 512700 INJURY LEAVE EXPENSE         | 699.80               | 7,935.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 209,434.97           | 871,753.10          |
|                             | 515200 FICA EXPENSE                 | 23,796.52            | 102,440.64          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,714.30             | 7,062.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 261,827.79           | 1,070,533.76        |
|                             | 516200 TUITION ASSISTANCE           |                      | 2,983.40            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 199,859.10          |
|                             | Major Account 510000 Total          | 1,955,398.42         | 8,464,874.45        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,038.21             | 6,620.28            |
|                             | 521400 CIO CHARGES                  | 16,469.83            | 103,060.76          |
|                             | 521402 CIO CHARGES IT               | 28,075.69            | 80,966.20           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,057.40             | 14,207.59           |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 103.32              |
|                             | 521900 AWARDS EXPENSE               | 565.00               | 762.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,125.06             | 7,056.37            |
|                             | 522200 CONFERENCE REGISTRATION      | 16,098.00            | 44,640.15           |
|                             | 523201 NATURAL GAS                  | 437.17               | 1,285.47            |
|                             | 523202 ELECTRICITY                  | 5,094.43             | 18,772.46           |
|                             | 523203 WATER                        | 15.00                | 981.82              |
|                             | 523204 SEWER                        |                      | 548.75              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 93,379.62            | 371,395.26          |



Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 940.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 6,886.40             | 27,218.90           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 245.69               | 355.19              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,918.99            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 163.00               | 14,231.45           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 352.19              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,830.37             | 11,334.21           |
|                             | 531200 IT SUPPLIES                  |                      | 17.79               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,371.64             | 11,963.53           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 797.17               | 5,323.46            |
|                             | 532240 DATA STORAGE EQUIP           | 109.67               | 1,127.72            |
|                             | 532260 VOICE EQUIP                  | 61.16                | 1,178.35            |
|                             | 532270 WIRELESS PHONE EQUIP         | 426.73               | 426.73              |
|                             | 532280 VIDEO EQUIP                  | 3,327.31             | 4,618.84            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 587.51               | 1,273.16            |
|                             | 533101 UNIFORMS                     | 2,071.80             | 3,367.22            |
|                             | 533900 FOOD EXPENSE                 | 8,406.06             | 11,672.76           |
|                             | 534800 CONST & MAINT SUP EXP        | 922.61               | 2,319.16            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 266.06              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 27,296.18            | 154,233.95          |
|                             | 534948 AMMUNITION                   |                      | 15,603.00           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 1,282.70            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 6,853.78             | 14,803.15           |
|                             | 538102 AVIATION FUEL                | 4,593.57             | 21,056.87           |
|                             | 539900 RESALE/DISTRIBUTIONS         |                      | 1,999.99            |
|                             | 544100 PHYSICIAN SERVICES           | 348.00               | 4,003.27            |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 365.00              |
|                             | 544400 HOSPITAL SERVICES            |                      | 4,256.46            |
|                             | 544600 OPTICAL SERVICES             |                      | 17.00               |
|                             | 544700 AUDIOLOGY SERVICES           | 110.00               | 130.00              |
|                             | 545000 LABORATORY SERVICES          | 927.20               | 1,321.30            |
|                             | 546800 VETERINARY SERVICES          |                      | 953.45              |
|                             | 547500 MAILING SERVICES             | 505.71               | 2,059.37            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 195.00               | 585.00              |
|                             | 548600 PEST CONTROL                 |                      | 140.00              |
|                             | 548700 REFUSE/RECYCLING             | 415.74               | 1,449.46            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 1,001.30            |
|                             | 549100 LAUNDRY SERVICES             | 141.78               | 2,924.48            |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 549500 HAZARDOUS WASTE DISPOSAL      |                      | 30.00               |
|                             | 554100 DATA SERVICES                 | 499.30               | 4,936.10            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 4,233.05            |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 85.85               |
|                             | 555340 COTS MAINTENANCE              |                      | 1,875.00            |
|                             | 556100 INSURANCE EXPENSE             |                      | 67,066.96           |
|                             | Major Account 520000 Total           | 238,448.79           | 1,056,719.35        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 3,939.82             | 58,375.29           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 590.96               | 590.96              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 569.26               | 825.14              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 36.00               |
|                             | Major Account 570000 Total           | 5,100.04             | 59,827.39           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 17,735.00           |
|                             | Major Account 580000 Total           |                      | 17,735.00           |
|                             | Fund 10000 Expenditures Total        | 2,198,947.25         | 9,599,156.19        |
| 26440 NE STATE PATROL CASH  |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES         | 630.00-              | 2,457.00-           |
|                             | Major Account 470000 Total           | 630.00-              | 2,457.00-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 122,494.75-          | 244,989.50-         |
|                             | Major Account 490000 Total           | 122,494.75-          | 244,989.50-         |
|                             | Fund 26440 Revenues Total            | 123,124.75-          | 247,446.50-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 28,819.20            | 111,565.65          |
|                             | 511300 OVERTIME PAYMENTS             | 1,908.53             | 6,548.45            |
|                             | 511800 COMPENSATORY TIME PAID        | 727.90               | 5,363.12            |
|                             | 511900 SUPPLEMENTAL                  | 588.32               | 2,233.62            |
|                             | 512100 VACATION LEAVE EXPENSE        | 104.97               | 8,531.45            |
|                             | 512200 SICK LEAVE EXPENSE            | 720.92               | 1,718.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,471.76             | 2,924.56            |
|                             | 512400 MILITARY LEAVE EXPENSE        | 475.00               | 1,187.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 5,571.24             | 21,906.96           |
|                             | 515200 FICA EXPENSE                  | 481.52               | 1,941.72            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 49.42                | 187.63              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 6,361.08             | 24,076.37           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 47,279.86            | 188,185.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 545000 LABORATORY SERVICES          | 1,890.00             | 3,465.00            |
|                             | Major Account 520000 Total          | 1,890.00             | 3,465.00            |
|                             | Fund 26440 Expenditures Total       | 49,169.86            | 191,650.26          |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 6,414.91-            | 70,809.69-          |
|                             | Major Account 460000 Total          | 6,414.91-            | 70,809.69-          |
|                             | Fund 46410 Revenues Total           | 6,414.91-            | 70,809.69-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            | 8,634.92             | 67,907.84           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,094.10             | 9,005.66            |
|                             | 515200 FICA EXPENSE                 | 119.70               | 990.34              |
|                             | Major Account 510000 Total          | 9,848.72             | 77,903.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 2,190.00             | 2,190.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 20,513.44            | 36,943.22           |
|                             | Major Account 520000 Total          | 22,703.44            | 39,133.22           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,152.23             | 3,941.28            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 257.46               | 218.94-             |
|                             | Major Account 570000 Total          | 2,409.69             | 3,722.34            |
|                             | Fund 46410 Expenditures Total       | 34,961.85            | 120,759.40          |
|                             | Program Revenues                    | 130,489.66-          | 344,193.30-         |
|                             | Program Expenditures                | 2,283,078.96         | 9,911,565.85        |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 2,430.00-            | 10,673.81-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 1,005.56-           |
|                             | Major Account 480000 Total            | 2,430.00-            | 11,679.37-          |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         | 2,304,012.75-        | 4,608,025.50-       |
|                             | Major Account 490000 Total            | 2,304,012.75-        | 4,608,025.50-       |
|                             | Fund 26430 Revenues Total             | 2,306,442.75-        | 4,619,704.87-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 336,261.12           | 1,330,314.33        |
|                             | 511101 PERM SALARIES-CE ASSISTED MOVE | 23,892.67-           | 46,168.66-          |
|                             | 511102 PERM SALARIES-TRF ASSISTED MOV | 5,104.25-            | 15,406.46-          |
|                             | 511300 OVERTIME PAYMENTS              | 46,887.50            | 151,870.96          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 6.48                 | 11.70               |
|                             | 511700 EMPLOYEE BONUSES               | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID         | 3,622.66             | 24,171.19           |
|                             | 511900 SUPPLEMENTAL                   | 6,262.35             | 23,611.89           |
|                             | 512100 VACATION LEAVE EXPENSE         | 21,398.87            | 129,426.49          |
|                             | 512200 SICK LEAVE EXPENSE             | 16,562.30            | 57,693.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 17,365.90            | 35,693.67           |
|                             | 512400 MILITARY LEAVE EXPENSE         | 2,011.68             | 12,064.91           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 350.37               | 4,936.67            |
|                             | 512700 INJURY LEAVE EXPENSE           | 2,623.92             | 2,672.62            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 67,965.91            | 278,060.19          |
|                             | 515200 FICA EXPENSE                   | 8,758.64             | 34,739.75           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 491.71               | 1,876.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 83,149.11            | 312,404.95          |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 77,496.38           |
|                             | Major Account 510000 Total            | 585,221.60           | 2,415,971.27        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    | 13,333.92            | 64,896.19           |
|                             | 521402 CIO CHARGES IT                 | 12,360.55            | 35,485.21           |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 115.20              |
|                             | 521900 AWARDS EXPENSE                 | 238.46               | 596.15              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 1,121.57            |
|                             | 522200 CONFERENCE REGISTRATION        | 95.00                | 358.00-             |
|                             | 523201 NATURAL GAS                    | 31.17                | 115.21              |
|                             | 523202 ELECTRICITY                    | 3,657.55             | 14,459.03           |
|                             | 523203 WATER                          | 50.75                | 309.71              |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT   | 520000 Operating Expenses           |                      |                     |
|                             | 523204 SEWER                        |                      | 127.79              |
|                             | 523207 PROPANE                      |                      | 12.18-              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,096.56             | 12,386.24           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 38.96                | 645.74              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,008.73            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 14,299.85            | 61,385.51           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 24.33               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 396.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 371.58               | 643.38              |
|                             | 531200 IT SUPPLIES                  |                      | 423.52              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,747.92             | 2,612.51            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 381.92               | 1,632.38            |
|                             | 532240 DATA STORAGE EQUIP           | 140.94               | 162.37              |
|                             | 532250 NETWORKING EQUIP             | 435.08               | 435.08              |
|                             | 532270 WIRELESS PHONE EQUIP         | 27.90                | 37.89               |
|                             | 532280 VIDEO EQUIP                  | 22,210.60            | 26,443.12           |
|                             | 532290 RADIO EQUIP                  |                      | 1,554.30            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 745.66               | 1,207.72            |
|                             | 533101 UNIFORMS                     | 365.97               | 15,558.97           |
|                             | 533900 FOOD EXPENSE                 | 1,029.50             | 2,524.82            |
|                             | 534800 CONST & MAINT SUP EXP        | 134.70               | 4,187.15            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 4,263.78             | 9,948.01            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 493.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,162.55             | 14,413.73           |
|                             | 538101 GASOLINE                     | 20,679.47            | 92,065.38           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 16,202.91           |
|                             | 544100 PHYSICIAN SERVICES           | 412.00               | 412.00              |
|                             | 544700 AUDIOLOGY SERVICES           | 30.00                | 30.00               |
|                             | 545000 LABORATORY SERVICES          | 202.00               | 202.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 246.71              |
|                             | 547500 MAILING SERVICES             | 139.06               | 1,199.51            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 115.00               | 345.00              |
|                             | 548600 PEST CONTROL                 | 195.00               | 405.00              |
|                             | 548700 REFUSE/RECYCLING             | 144.00               | 651.04              |
|                             | 549100 LAUNDRY SERVICES             |                      | 868.98              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 825.70               | 12,437.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,006.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 61,383.33           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26430 CARRIER ENFORCEMENT   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 104,963.10           | 466,436.54          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,190.31             | 2,761.38            |
|                             | Major Account 570000 Total          | 1,190.31             | 2,761.38            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 114,594.00          |
|                             | Major Account 580000 Total          |                      | 114,594.00          |
|                             | Fund 26430 Expenditures Total       | 691,375.01           | 2,999,763.19        |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 804,403.21-         |
|                             | Major Account 460000 Total          |                      | 804,403.21-         |
|                             | Fund 46410 Revenues Total           |                      | 804,403.21-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 115,794.23           | 506,989.54          |
|                             | 511300 OVERTIME PAYMENTS            | 30,292.50            | 110,401.11          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 36.72                | 73.50               |
|                             | 511800 COMPENSATORY TIME PAID       | 556.29               | 3,223.58            |
|                             | 511900 SUPPLEMENTAL                 | 1,816.10             | 7,693.46            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,596.26             | 57,871.63           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,526.02             | 11,704.64           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,847.85             | 12,866.30           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 3,590.53            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 77.43                | 1,519.06            |
|                             | 512700 INJURY LEAVE EXPENSE         | 3,172.13             | 3,448.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22,398.89            | 94,601.53           |
|                             | 515200 FICA EXPENSE                 | 3,981.74             | 17,125.09           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 131.45               | 565.21              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 35,196.82            | 147,963.68          |
|                             | Major Account 510000 Total          | 227,424.43           | 979,636.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 899.66               | 3,904.29            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 652.80              |
|                             | 523201 NATURAL GAS                  | 10.56                | 33.26               |
|                             | 523202 ELECTRICITY                  | 322.05               | 791.49              |
|                             | 523203 WATER                        |                      | 107.15              |
|                             | 523204 SEWER                        |                      | 120.68              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,911.06             | 7,644.24            |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,805.15             | 13,268.91           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 391.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 350.74               | 538.08              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 574.84               | 745.15              |
|                             | 532240 DATA STORAGE EQUIP           |                      | 121.43              |
|                             | 532280 VIDEO EQUIP                  |                      | 1,005.56            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 16.62               |
|                             | 533101 UNIFORMS                     |                      | 11,265.03           |
|                             | 534800 CONST & MAINT SUP EXP        | 477.85               | 701.38              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 1,922.05            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 133.56               | 133.56              |
|                             | 538101 GASOLINE                     | 4,435.90             | 14,700.06           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,398.03            |
|                             | 547500 MAILING SERVICES             |                      | 724.16              |
|                             | Major Account 520000 Total          | 12,921.37            | 60,184.93           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,942.83             | 3,648.96            |
|                             | Major Account 570000 Total          | 1,942.83             | 3,648.96            |
|                             | Fund 46410 Expenditures Total       | 242,288.63           | 1,043,470.82        |
|                             | Program Revenues                    | 2,306,442.75         | 5,424,108.08        |
|                             | Program Expenditures                | 933,663.64           | 4,043,234.01        |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 26410 DRUG CONTROL AND EDUCATIO |                                      |                      |                     |
| Revenues                        | 450000 Taxes                         |                      |                     |
|                                 | 454800 OTHER EXCISE TAX              | 81,899.46-           | 169,876.29-         |
|                                 | Major Account 450000 Total           | 81,899.46-           | 169,876.29-         |
|                                 | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES         |                      | 123.50-             |
|                                 | Major Account 470000 Total           |                      | 123.50-             |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 575.71-              | 2,317.28-           |
|                                 | Major Account 480000 Total           | 575.71-              | 2,317.28-           |
|                                 | Fund 26410 Revenues Total            | 82,475.17-           | 172,317.07-         |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 522100 DUES & SUBSCRIPTION EXP       | 300.00               | 300.00              |
|                                 | 547500 MAILING SERVICES              |                      | 60.00               |
|                                 | Major Account 520000 Total           | 300.00               | 360.00              |
|                                 | 580000 Capital Outlay                |                      |                     |
|                                 | 582400 MACHINERY & EQUIPMENT         | 45,569.65            | 45,569.65           |
|                                 | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 7,998.00            |
|                                 | Major Account 580000 Total           | 45,569.65            | 53,567.65           |
|                                 | Fund 26410 Expenditures Total        | 45,869.65            | 53,927.65           |
| 26460 PUBLIC SAFETY CASH        |                                      |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues    |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C      | 69,484.99-           | 133,212.27-         |
|                                 | Major Account 460000 Total           | 69,484.99-           | 133,212.27-         |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 2,310.91-            | 9,448.59-           |
|                                 | Major Account 480000 Total           | 2,310.91-            | 9,448.59-           |
|                                 | Fund 26460 Revenues Total            | 71,795.90-           | 142,660.86-         |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 521400 CIO CHARGES                   |                      | 3,067.00            |
|                                 | 521402 CIO CHARGES IT                | 2,434.00             | 7,776.00            |
|                                 | 522100 DUES & SUBSCRIPTION EXP       | 2,000.00             | 2,000.00            |
|                                 | 522200 CONFERENCE REGISTRATION       | 3,445.00             | 96,865.00           |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 32,500.00            | 130,000.00          |
|                                 | 532100 NON-CAPITALIZED EQUIP PU      | 728.68               | 728.68              |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 14,180.80           |
|                                 | 532260 VOICE EQUIP                   |                      | 657.86              |
|                                 | 532280 VIDEO EQUIP                   |                      | 747.70              |
|                                 | 533101 UNIFORMS                      | 346.50               | 838.50              |
|                                 | 534947 LAW ENFORCEMENT SUPPLIES      | 6,810.00             | 38,921.07           |



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH            |                                      |                      |                     |
| Expenditures                        | 520000 Operating Expenses            |                      |                     |
|                                     | 547500 MAILING SERVICES              |                      | 168.59              |
|                                     | 555340 COTS MAINTENANCE              |                      | 5,625.00            |
|                                     | Major Account 520000 Total           | 48,264.18            | 301,576.20          |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 BOARD & LODGING               | 681.73               | 2,102.97            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO      |                      | 2,616.00            |
|                                     | 575100 MISC TRAVEL EXPENSE           |                      | 52.00               |
|                                     | Major Account 570000 Total           | 681.73               | 4,770.97            |
|                                     | 580000 Capital Outlay                |                      |                     |
|                                     | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 5,997.00            |
|                                     | Major Account 580000 Total           |                      | 5,997.00            |
|                                     | Fund 26460 Expenditures Total        | 48,945.91            | 312,344.17          |
| 26461 PUBLIC SAFETY CASH FD - TREAS |                                      |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues    |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C      | 11,523.58-           | 21,267.43-          |
|                                     | Major Account 460000 Total           | 11,523.58-           | 21,267.43-          |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 427.60-              | 1,614.28-           |
|                                     | Major Account 480000 Total           | 427.60-              | 1,614.28-           |
|                                     | Fund 26461 Revenues Total            | 11,951.18-           | 22,881.71-          |
|                                     | Program Revenues                     | 166,222.25-          | 337,859.64-         |
|                                     | Program Expenditures                 | 94,815.56            | 366,271.82          |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 11,155.31-           | 30,874.01-          |
|                             | Major Account 460000 Total          | 11,155.31-           | 30,874.01-          |
|                             | Fund 46410 Revenues Total           | 11,155.31-           | 30,874.01-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,223.25            | 14,223.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,187.00             | 2,187.00            |
|                             | 512200 SICK LEAVE EXPENSE           | 11.70                | 11.70               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 564.94               | 564.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,321.63             | 1,689.42            |
|                             | 515200 FICA EXPENSE                 | 1,414.38             | 1,764.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,172.20             | 1,474.66            |
|                             | Major Account 510000 Total          | 20,895.10            | 21,915.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP        | 6,000.00-            |                     |
|                             | Major Account 520000 Total          | 6,000.00-            |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 45,822.00            | 45,822.00           |
|                             | Major Account 580000 Total          | 45,822.00            | 45,822.00           |
|                             | Fund 46410 Expenditures Total       | 60,717.10            | 67,737.00           |
|                             | Program Revenues                    | 11,155.31-           | 30,874.01-          |
|                             | Program Expenditures                | 60,717.10            | 67,737.00           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                      |                      |                     |
| Expenditures                     | 520000 Operating Expenses            |                      |                     |
|                                  | 521400 CIO CHARGES                   | 2,652.81             | 12,918.05           |
|                                  | 521402 CIO CHARGES IT                | 3,246.71             | 8,595.55            |
|                                  | 521500 PUBLICATION & PRINT EXP       |                      | 50.00               |
|                                  | 521900 AWARDS EXPENSE                | 1,141.95-            | 1,972.50            |
|                                  | 522200 CONFERENCE REGISTRATION       | 171.00               | 2,589.00            |
|                                  | 522900 EMPLOYEE PARKING EXP          | 302.00               | 906.00              |
|                                  | 526100 REP & MAINT-REAL PROPERT      | 671.00               | 2,235.50            |
|                                  | 527800 REP & MAINT-OTHER PROPER      | 81.47                | 112.57              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE       |                      | 331.10              |
|                                  | 532100 NON-CAPITALIZED EQUIP PU      |                      | 73.04               |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 219.72              |
|                                  | 532240 DATA STORAGE EQUIP            |                      | 18.49               |
|                                  | 532280 VIDEO EQUIP                   |                      | 45,373.87           |
|                                  | 533100 HOUSEHOLD & INSTIT EXP        |                      | 46.36               |
|                                  | 533101 UNIFORMS                      | 361.94               | 4,617.35            |
|                                  | 533900 FOOD EXPENSE                  |                      | 26.81               |
|                                  | 534800 CONST & MAINT SUP EXP         | 1,514.38             | 1,533.46            |
|                                  | 534900 MISCELLANEOUS SUP EXP         | 49.25                | 49.25               |
|                                  | 534947 LAW ENFORCEMENT SUPPLIES      |                      | 1,829.95            |
|                                  | 535100 MEDICAL SUPPLIES              |                      | 1,869.00            |
|                                  | 538100 VEHICLE & EQUIP SUP EXP       |                      | 1,422.35            |
|                                  | 547500 MAILING SERVICES              |                      | 654.78              |
|                                  | 554900 OTHER CONTRACTUAL SERVICES    | 727.00               | 16,727.00           |
|                                  | Major Account 520000 Total           | 8,635.61             | 104,171.70          |
|                                  | 570000 Travel Expenses               |                      |                     |
|                                  | 571100 BOARD & LODGING               |                      | 1,003.55            |
|                                  | Major Account 570000 Total           |                      | 1,003.55            |
|                                  | 580000 Capital Outlay                |                      |                     |
|                                  | 582700 LAW ENFORCEMENT & SECURITY EQ |                      | 15,527.00           |
|                                  | 584200 VEHICLES & VEHICLE EQ         |                      | 45,390.00           |
|                                  | Major Account 580000 Total           |                      | 60,917.00           |
|                                  | Fund 10000 Expenditures Total        | 8,635.61             | 166,092.25          |
| 56400 CAPITOL SECURITY REVOLVING |                                      |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 471100 SALE OF SERVICES              | 18,083.94-           | 285,102.26-         |
|                                  | 472100 SALE OF SUP & MAT             | 365.17-              | 1,123.17-           |
|                                  | Major Account 470000 Total           | 18,449.11-           | 286,225.43-         |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,851.20-            | 7,283.93-           |
|                                  | Major Account 480000 Total          | 1,851.20-            | 7,283.93-           |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       | 217,297.00-          | 434,594.00-         |
|                                  | Major Account 490000 Total          | 217,297.00-          | 434,594.00-         |
|                                  | Fund 56400 Revenues Total           | 237,597.31-          | 728,103.36-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 52,013.09            | 219,379.02          |
|                                  | 511300 OVERTIME PAYMENTS            | 820.26               | 4,633.23            |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 958.65               | 4,176.45            |
|                                  | 511800 COMPENSATORY TIME PAID       | 1,448.84             | 8,416.81            |
|                                  | 511900 SUPPLEMENTAL                 | 100.00               | 400.00              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 5,894.37             | 21,662.69           |
|                                  | 512200 SICK LEAVE EXPENSE           | 1,170.40             | 9,229.87            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 419.79               | 5,897.77            |
|                                  | 512400 MILITARY LEAVE EXPENSE       | 121.80               | 1,096.20            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 636.80              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 5,480.19             | 23,698.29           |
|                                  | 515200 FICA EXPENSE                 | 3,920.16             | 17,559.56           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 13,931.75            | 54,630.19           |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 16,315.03           |
|                                  | Major Account 510000 Total          | 86,279.30            | 387,731.91          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  |                      | 5,111.96            |
|                                  | 521402 CIO CHARGES IT               | 2,262.77             | 5,062.87            |
|                                  | 526100 REP & MAINT-REAL PROPERT     |                      | 659.50              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 388.43               | 3,518.05            |
|                                  | 532240 DATA STORAGE EQUIP           |                      | 219.98              |
|                                  | 532280 VIDEO EQUIP                  |                      | 2,154.22            |
|                                  | 533101 UNIFORMS                     | 154.23               | 434.45              |
|                                  | 534800 CONST & MAINT SUP EXP        |                      | 571.88              |
|                                  | 534900 MISCELLANEOUS SUP EXP        |                      | 20.00               |
|                                  | 534947 LAW ENFORCEMENT SUPPLIES     |                      | 2.23                |
|                                  | 538101 GASOLINE                     | 156.65               | 835.65              |
|                                  | 542100 SOS TEMP SERV - PERSONNEL    | 1,251.78             | 6,444.90            |
|                                  | 547500 MAILING SERVICES             | 13.99                | 43.97               |
|                                  | 556100 INSURANCE EXPENSE            |                      | 129.47              |
|                                  | Major Account 520000 Total          | 4,227.85             | 25,209.13           |

| <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           |                      |                     |
|                                  | Fund 56400 Expenditures Total       | 90,507.15            | 412,941.04          |
|                                  | Program Revenues                    | 237,597.31-          | 728,103.36-         |
|                                  | Program Expenditures                | 99,142.76            | 579,033.29          |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 4,363.90             | 22,719.68           |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 129.48              |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 196.62              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,313.97             | 2,617.59            |
|                                      | 512200 SICK LEAVE EXPENSE           | 460.37               | 1,357.14            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 613.84              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 459.64               | 2,069.27            |
|                                      | 515200 FICA EXPENSE                 | 409.34               | 1,873.10            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,612.56             | 6,450.24            |
|                                      | Major Account 510000 Total          | 8,619.78             | 38,026.96           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 33,932.71            | 139,367.94          |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 10,251.00            | 31,004.00           |
|                                      | 532280 VIDEO EQUIP                  |                      | 317,353.16          |
|                                      | 532290 RADIO EQUIP                  |                      | 6,022.50            |
|                                      | Major Account 520000 Total          | 44,183.71            | 493,747.60          |
|                                      | Fund 10000 Expenditures Total       | 52,803.49            | 531,774.56          |
| 26485 PUBLIC SAFETY COMMUNICATIONS C |                                     |                      |                     |
| Revenues                             | 450000 Taxes                        |                      |                     |
|                                      | 454200 TOBACCO PRODUCTS TAX         | 318,333.33-          | 1,273,333.32-       |
|                                      | Major Account 450000 Total          | 318,333.33-          | 1,273,333.32-       |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 3,768.96-            | 15,502.00-          |
|                                      | Major Account 480000 Total          | 3,768.96-            | 15,502.00-          |
|                                      | Fund 26485 Revenues Total           | 322,102.29-          | 1,288,835.32-       |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | 86,457.01           |
|                                      | 521401 MASTER LEASE                 | 64,667.08            | 258,668.32          |
|                                      | 521402 CIO CHARGES IT               | 83,928.06            | 254,165.18          |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 692.34              |
|                                      | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 813.86              |
|                                      | 532250 NETWORKING EQUIP             |                      | 76.33               |
|                                      | 532280 VIDEO EQUIP                  |                      | 1,622.99            |
|                                      | 532290 RADIO EQUIP                  | 21,750.00            | 21,750.00           |
|                                      | 533101 UNIFORMS                     |                      | 1,318.50            |
|                                      | 534800 CONST & MAINT SUP EXP        |                      | 4,095.30            |
|                                      | 534947 LAW ENFORCEMENT SUPPLIES     | 1,546.62             | 2,342.41            |
|                                      | 547500 MAILING SERVICES             | 394.25               | 431.70              |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 555440 CUSTOMIZED MAINTENANCE       |                      | 100,000.00          |
|                                      | Major Account 520000 Total          | 172,286.01           | 732,433.94          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              |                      | 234.67              |
|                                      | Major Account 570000 Total          |                      | 234.67              |
|                                      | Fund 26485 Expenditures Total       | 172,286.01           | 732,668.61          |
|                                      | Program Revenues                    | 322,102.29-          | 1,288,835.32-       |
|                                      | Program Expenditures                | 225,089.50           | 1,264,443.17        |
|                                      | Agency Revenues                     | 4,100,223.47-        | 11,889,270.19-      |
|                                      | Agency Expenditures                 | 7,123,746.38         | 31,738,636.18       |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 46510 DAS DIR OFC FED NEMA REIMB |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 24.30-               | 93.37-              |
|                                  | Major Account 480000 Total          | 24.30-               | 93.37-              |
|                                  | Fund 46510 Revenues Total           | 24.30-               | 93.37-              |
| 51650 ADMINISTRATION REVOLVING   |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 885.02-              | 5,206.93-           |
|                                  | 484500 REIMB NON-GOVT SOURCES       |                      | 91.27-              |
|                                  | Major Account 480000 Total          | 885.02-              | 5,298.20-           |
|                                  | Fund 51650 Revenues Total           | 885.02-              | 5,298.20-           |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 117,745.68           | 518,219.80          |
|                                  | 511300 OVERTIME PAYMENTS            | 39.75                | 1,200.06            |
|                                  | 511800 COMPENSATORY TIME PAID       |                      | 102.99              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 1,866.12             | 28,603.86           |
|                                  | 512200 SICK LEAVE EXPENSE           | 4,315.62             | 8,395.10            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,459.71           |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 420.00              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 9,282.71             | 42,636.98           |
|                                  | 515200 FICA EXPENSE                 | 8,960.44             | 41,205.02           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 21,345.49            | 85,290.20           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 333.72              |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 11,663.76           |
|                                  | Major Account 510000 Total          | 163,555.81           | 750,531.20          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 32.94                | 178.98              |
|                                  | 521400 CIO CHARGES                  | 8,400.32             | 31,111.15           |
|                                  | 521430 OCIO-SOFTWARE NON CAP        |                      | 72.60               |
|                                  | 521432 OCIO - ECM CHARGES           | 6,010.89             | 25,092.69           |
|                                  | 521450 OCIO-IT CONSULTING           | 16,787.58-           | 15,348.75           |
|                                  | 521500 PUBLICATION & PRINT EXP      | 429.21               | 3,643.42            |
|                                  | 521900 AWARDS EXPENSE               | 375.60               | 584.60              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 200.50               | 7,095.57            |
|                                  | 522201 TRAINING REGISTRATION        |                      | 1,160.00            |
|                                  | 522600 JOB APPLICANT EXPENSE        | 23.00                | 23.00               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 5,692.98             | 22,771.92           |
|                                  | 524700 RENT EXP-OTHER REAL PROP     | 295.00               | 295.00              |
|                                  | 524900 RENT EXP-DEPR SURCHARGE      | 2,509.56             | 10,038.24           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 349.73               | 1,607.00            |



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING       |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 531200 IT SUPPLIES                  |                      | 103.18              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     | 839.10               | 839.10              |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 14.00                | 21.00               |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 4,490.00            |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 680.00              |
|                                      | 541500 LEGAL SERVICES EXPENSE       |                      | 1,013.25            |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    | 11,456.47            | 36,869.76           |
|                                      | 548700 REFUSE/RECYCLING             | 32.23                | 96.97               |
|                                      | 549200 JANITORIAL/SECURITY SRVS     |                      | 240.00              |
|                                      | 555510 SAAS SUBSCRIPTION FEES       |                      | 134.55              |
|                                      | 559100 OTHER OPERATING EXP          | 103.02               | 604.35              |
|                                      | Major Account 520000 Total          | 19,976.97            | 164,115.08          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 67.48               |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 63.26               |
|                                      | Major Account 570000 Total          |                      | 130.74              |
|                                      | Fund 51650 Expenditures Total       | 183,532.78           | 914,777.02          |
| 51651 SHARED SERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 SALE OF SERVICES             | 221,797.27-          | 449,337.13-         |
|                                      | Major Account 470000 Total          | 221,797.27-          | 449,337.13-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 367.24-              | 1,413.34-           |
|                                      | Major Account 480000 Total          | 367.24-              | 1,413.34-           |
|                                      | Fund 51651 Revenues Total           | 222,164.51-          | 450,750.47-         |
| Expenditures                         |                                     |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 44,411.96            | 178,142.79          |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 192.72              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,482.73             | 8,563.44            |
|                                      | 512200 SICK LEAVE EXPENSE           | 463.14               | 1,062.97            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,154.37            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 3,546.20             | 14,385.75           |
|                                      | 515200 FICA EXPENSE                 | 3,344.22             | 13,706.19           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 9,939.10             | 34,907.22           |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 86.52               |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 3,789.26            |
|                                      | Major Account 510000 Total          | 64,187.35            | 258,991.23          |
|                                      | 520000 Operating Expenses           |                      |                     |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 51651 SHARED SERVICES REVOLVING FUND |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 60.06                | 303.57              |
|                                      | 521400 CIO CHARGES                  | 2,356.40             | 8,618.74            |
|                                      | 521410 OCIO-HARDWARE NON CAP        | 170.00               | 510.00              |
|                                      | 521432 OCIO - ECM CHARGES           | 2,065.10             | 8,242.46            |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 763.30              |
|                                      | 522201 TRAINING REGISTRATION        |                      | 480.00              |
|                                      | 522600 JOB APPLICANT EXPENSE        | 23.00                | 64.00               |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 920.75               | 3,683.00            |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 352.33               | 1,409.32            |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 7.00                 | 14.00               |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    | 542.14               | 542.14              |
|                                      | 548700 REFUSE/RECYCLING             | 13.48                | 13.48               |
|                                      | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |
|                                      | 555510 SAAS SUBSCRIPTION FEES       |                      | 134.55              |
|                                      | Major Account 520000 Total          | 6,510.26             | 24,898.56           |
|                                      | Fund 51651 Expenditures Total       | 70,697.61            | 283,889.79          |
|                                      | Program Revenues                    | 223,073.83-          | 456,142.04-         |
|                                      | Program Expenditures                | 254,230.39           | 1,198,666.81        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 12,963.84            | 52,668.96           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 2,167.37             | 6,992.18            |
|                                  | 512200 SICK LEAVE EXPENSE           | 147.22               | 1,543.48            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,527.85            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 1,144.07             | 4,696.76            |
|                                  | 515200 FICA EXPENSE                 | 1,042.41             | 4,419.06            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 3,184.09             | 11,884.66           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 1,390.81            |
|                                  | Major Account 510000 Total          | 20,649.00            | 85,160.84           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              |                      | 58.90               |
|                                  | 521400 CIO CHARGES                  | 1,668.51             | 5,570.07            |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 1,123.69             | 4,494.73            |
|                                  | 524700 RENT EXP-OTHER REAL PROP     | 55.00                | 55.00               |
|                                  | 524900 RENT EXP-DEPR SURCHARGE      | 166.72               | 666.89              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      |                      | 14.24               |
|                                  | Major Account 520000 Total          | 3,013.92             | 10,859.83           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 138.00              |
|                                  | Major Account 570000 Total          |                      | 138.00              |
|                                  | Fund 10000 Expenditures Total       | 23,662.92            | 96,158.67           |
| 26656 RURAL BROADBAND TASK FORCE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 49.00-               | 189.71-             |
|                                  | Major Account 480000 Total          | 49.00-               | 189.71-             |
|                                  | Fund 26656 Revenues Total           | 49.00-               | 189.71-             |
| Expenditures                     | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 399.64              |
|                                  | Major Account 570000 Total          |                      | 399.64              |
|                                  | Fund 26656 Expenditures Total       |                      | 399.64              |
|                                  | Program Revenues                    | 49.00-               | 189.71-             |
|                                  | Program Expenditures                | 23,662.92            | 96,558.31           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 66,855.40-           | 411,971.98-         |
|                             | 471199 INTERNAL SALES                | 1,360.00-            | 5,440.00-           |
|                             | Major Account 470000 Total           | 68,215.40-           | 417,411.98-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 217.48-              | 1,028.53-           |
|                             | Major Account 480000 Total           | 217.48-              | 1,028.53-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 448.04-              | 4,379.93-           |
|                             | Major Account 490000 Total           | 448.04-              | 4,379.93-           |
|                             | Fund 56520 Revenues Total            | 68,880.92-           | 422,820.44-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 5,639.74             | 24,532.75           |
|                             | 512100 VACATION LEAVE EXPENSE        | 302.32               | 1,511.60            |
|                             | 512200 SICK LEAVE EXPENSE            | 103.45               | 443.57              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 604.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 452.68               | 2,028.78            |
|                             | 515200 FICA EXPENSE                  | 410.88               | 1,866.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,430.60             | 5,723.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 622.41              |
|                             | Major Account 510000 Total           | 8,339.67             | 37,345.19           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 4.41                |
|                             | 521400 CIO CHARGES                   | 52,817.85            | 157,121.62          |
|                             | 521499 INTERNAL EXPENSES             | 30,105.70            | 213,922.30          |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,125.13             | 4,500.53            |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 214.23               | 856.91              |
|                             | 527920 MIDRANGE EQUIP REPAIR & MAINT | 28,742.16            | 57,484.32           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 64.74               |
|                             | 555340 COTS MAINTENANCE              | 6,397.02             | 12,794.04           |
|                             | 559100 OTHER OPERATING EXP           |                      | 225.02              |
|                             | 559165 INDIREC COST ALLOC            | 10,533.14            | 47,716.65           |
|                             | Major Account 520000 Total           | 129,935.23           | 494,690.54          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 587400 MASTER LEASE                  | 5,132.30             | 20,529.20           |
|                             | Major Account 580000 Total           | 5,132.30             | 20,529.20           |
|                             | Fund 56520 Expenditures Total        | 143,407.20           | 552,564.93          |
|                             | Program Revenues                     | 68,880.92-           | 422,820.44-         |

| <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   |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Program Expenditures                | <u>143,407.20</u>    | <u>552,564.93</u>   |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 26540 RESOURCE RECYCLING          |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 472100 SALE OF SUP & MAT            |                      | 3,195.09-           |
|                                   | Major Account 470000 Total          |                      | 3,195.09-           |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 57.28-               | 230.96-             |
|                                   | 484500 REIMB NON-GOVT SOURCES       |                      | 6,826.00-           |
|                                   | Major Account 480000 Total          | 57.28-               | 7,056.96-           |
|                                   | Fund 26540 Revenues Total           | 57.28-               | 10,252.05-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 548700 REFUSE/RECYCLING             | 4,945.00             | 14,835.00           |
|                                   | Major Account 520000 Total          | 4,945.00             | 14,835.00           |
|                                   | Fund 26540 Expenditures Total       | 4,945.00             | 14,835.00           |
| 56512 PRINT SHOP - MATERIEL ADMIN |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALE OF SERVICES             | 658,194.13-          | 2,176,992.53-       |
|                                   | 472200 REPROD & PUBLICATIONS        | 257,388.79-          | 1,474,128.98-       |
|                                   | Major Account 470000 Total          | 915,582.92-          | 3,651,121.51-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 3,775.51-            | 14,362.04-          |
|                                   | Major Account 480000 Total          | 3,775.51-            | 14,362.04-          |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 491300 SALE - SURP PROP/FIXED ASSET | 6,095.92-            | 6,095.92-           |
|                                   | Major Account 490000 Total          | 6,095.92-            | 6,095.92-           |
|                                   | Fund 56512 Revenues Total           | 925,454.35-          | 3,671,579.47-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 100,158.35           | 451,875.95          |
|                                   | 511300 OVERTIME PAYMENTS            |                      | 589.01              |
|                                   | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 277.80              |
|                                   | 511800 COMPENSATORY TIME PAID       |                      | 412.62              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 8,430.79             | 43,978.80           |
|                                   | 512200 SICK LEAVE EXPENSE           | 6,323.55             | 16,679.74           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,763.67           |
|                                   | 512400 MILITARY LEAVE EXPENSE       | 1,250.00             | 1,250.00            |
|                                   | 512500 FUNERAL LEAVE EXPENSE        |                      | 355.88              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 8,698.29             | 39,475.57           |
|                                   | 515200 FICA EXPENSE                 | 8,007.03             | 36,818.13           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 30,922.24            | 123,789.76          |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 444.96              |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 10,675.25           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | Major Account 510000 Total          | 163,790.25           | 738,387.14          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 432,506.93           | 1,768,168.83        |
|                                   | 521101 PRESORT ENVELOPES            | 22,607.33            | 87,768.23           |
|                                   | 521102 PRESORT FLATS                | 2,258.20             | 9,600.13            |
|                                   | 521300 FREIGHT EXPENSE              | 283.67               | 1,772.31            |
|                                   | 521400 DATA PROCESS-LB429-13        | 9,186.31             | 30,871.67           |
|                                   | 521450 OCIO-IT CONSULTING           | 2,564.53             | 2,564.53            |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 178.60              |
|                                   | 522201 TRAINING REGISTRATION        |                      | 1,440.00            |
|                                   | 522600 JOB APPLICANT EXPENSE        | 30.00                | 30.00               |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 23,955.12            | 95,820.48           |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      | 6,536.19             | 26,144.76           |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | 9,777.36             | 63,058.55           |
|                                   | 527100 REP & MAINT-OFFICE EQUIP     | 2,630.43             | 363,437.41          |
|                                   | 527200 REP & MAINT-MOTOR VEHICL     |                      | 4,565.92            |
|                                   | 527400 REP & MAINT-DATA PROC        | 4,040.00             | 4,285.97            |
|                                   | 527800 REP & MAINT-OTHER PROPER     | 51,130.51            | 141,576.45          |
|                                   | 527803 EQUIPMENT PARTS              | 3,811.22             | 7,250.42            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 510.17               | 1,727.89            |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 79.99                | 459.43              |
|                                   | 534900 MISCELLANEOUS SUP EXP        | 33,606.85            | 61,047.74           |
|                                   | 534903 RESALE PAPER SUPPLIES        | 56,038.11            | 124,286.44          |
|                                   | 534904 CI SHOP SUPPLIES             |                      | .04-                |
|                                   | 538100 VEHICLE & EQUIP SUP EXP      | 296.21               | 410.65              |
|                                   | 539100 INDIRECT COST ALLOWANCE      | 5,597.56-            | 38,030.68-          |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 34,396.00           |
|                                   | 542100 SOS TEMP SERV - PERSONNEL    |                      | 355.00-             |
|                                   | 547904 OUTSIDE SERVICES             | 21,938.62            | 22,551.49           |
|                                   | 549100 LAUNDRY SERVICES             | 201.08               | 900.26              |
|                                   | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 210.05               | 6,007.97            |
|                                   | 555100 DATA PROC SOFTW LIC FEE      |                      | 4,453.00            |
|                                   | 555340 COTS MAINTENANCE             |                      | 533.33              |
|                                   | 556100 INSURANCE EXPENSE            | 1,524.00             | 1,524.00            |
|                                   | 559100 OTHER OPERATING EXP          | 33.52-               | 376.52              |
|                                   | Major Account 520000 Total          | 680,091.80           | 2,828,943.26        |
|                                   | 570000 Travel Expenses              |                      |                     |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 56512 PRINT SHOP - MATERIEL ADMIN |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 573100 STATE-OWNED TRANSPORT        | 1,165.70             | 2,284.26            |
|                                   | Major Account 570000 Total          | 1,165.70             | 2,284.26            |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 583600 COMMUN. & ELECTRONIC EQ      | 59,450.50            | 215,839.30          |
|                                   | 587400 MASTER LEASE                 | 6,014.30             | 6,014.30            |
|                                   | Major Account 580000 Total          | 65,464.80            | 221,853.60          |
|                                   | Fund 56512 Expenditures Total       | 910,512.55           | 3,791,468.26        |
| Adjustments                       | 800000 Adjustments                  |                      |                     |
|                                   | 814100 ACQUISITIONS                 | 87,547.01-           | 87,547.01-          |
|                                   | 814200 ISSUES, TRANSFERS, ADJ       | 1,913.31-            | 5,046.37-           |
|                                   | 815100 COST OF GOODS SOLD           | 235,708.38           | 931,153.65          |
|                                   | 815200 DIRECT LABOR                 | 191,430.17-          | 881,789.73-         |
|                                   | Fund 56512 Adjustments Total        | 45,182.11-           | 43,229.46-          |
| 56515 PURCHASING REVOLVING        |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALE OF SERVICES             | 29,047.25-           | 1,149,469.50-       |
|                                   | 472100 SALE OF SUP & MAT            | 219,097.78-          | 955,776.64-         |
|                                   | Major Account 470000 Total          | 248,145.03-          | 2,105,246.14-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 2,832.56-            | 8,398.66-           |
|                                   | 484500 REIMB NON-GOVT SOURCES       | 132,440.72-          | 345,543.07-         |
|                                   | Major Account 480000 Total          | 135,273.28-          | 353,941.73-         |
|                                   | Fund 56515 Revenues Total           | 383,418.31-          | 2,459,187.87-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 60,767.94            | 290,482.21          |
|                                   | 511300 OVERTIME PAYMENTS            | 843.06               | 3,683.90            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 5,050.48             | 36,308.78           |
|                                   | 512200 SICK LEAVE EXPENSE           | 2,895.62             | 25,192.73           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,236.28            |
|                                   | 512500 FUNERAL LEAVE EXPENSE        | 1,180.50             | 3,146.35            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 5,296.78             | 27,409.73           |
|                                   | 515200 FICA EXPENSE                 | 4,979.49             | 26,110.43           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 15,375.18            | 64,236.66           |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 210.12              |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 6,761.18            |
|                                   | Major Account 510000 Total          | 96,389.05            | 490,778.37          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 43.70                | 140.60              |



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56515 PURCHASING REVOLVING  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESS-LB429-13        | 3,133.77             | 5,668.26            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,190.96            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,749.00             | 3,129.00            |
|                             | 522201 TRAINING REGISTRATION        |                      | 680.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,010.25             | 20,041.00           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,208.60             | 8,834.40            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 233,712.54           | 943,071.68          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 857.60              |
|                             | 532280 VIDEO EQUIP                  |                      | 1,892.48            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,701.95             | 32,465.90           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 39.42               |
|                             | 559100 OTHER OPERATING EXP          | 396.78               | 789.99              |
|                             | Major Account 520000 Total          | 250,956.59           | 1,018,801.29        |
|                             | Fund 56515 Expenditures Total       | 347,345.64           | 1,509,579.66        |
| 56580 SURPLUS PROPERTY      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 27,322.68-           | 79,352.44-          |
|                             | Major Account 470000 Total          | 27,322.68-           | 79,352.44-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 423.22-              | 1,072.00-           |
|                             | Major Account 480000 Total          | 423.22-              | 1,072.00-           |
|                             | Fund 56580 Revenues Total           | 27,745.90-           | 80,424.44-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,894.64             | 39,484.44           |
|                             | 512100 VACATION LEAVE EXPENSE       | 671.00               | 2,436.51            |
|                             | 512200 SICK LEAVE EXPENSE           | 76.72                | 3,379.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,064.24            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,327.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 796.90               | 3,571.25            |
|                             | 515200 FICA EXPENSE                 | 803.89               | 3,607.52            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 2,015.28            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 855.19              |
|                             | Major Account 510000 Total          | 12,746.97            | 57,779.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 48.43                | 231.30              |
|                             | 521400 CIO CHARGES                  | 592.07               | 2,838.90            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 710.26              |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56580 SURPLUS PROPERTY      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522201 TRAINING REGISTRATION        |                      | 120.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,280.83             | 9,123.32            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 634.33               | 2,537.32            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,571.85            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 70.44                | 888.62              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 595.14              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 2,008.19            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 726.71               | 966.11              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,535.24             | 3,250.16            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 895.61               | 5,564.78            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,257.20             | 2,257.20            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,200.00             | 2,400.00            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 95.95               |
|                             | 555340 COTS MAINTENANCE             |                      | 7,322.84            |
|                             | 559100 OTHER OPERATING EXP          |                      | 134.00              |
|                             | Major Account 520000 Total          | 10,240.86            | 42,615.94           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 87.87               |
|                             | Major Account 570000 Total          |                      | 87.87               |
|                             | Fund 56580 Expenditures Total       | 22,987.83            | 100,483.10          |
|                             | Program Revenues                    | <u>1,336,675.84</u>  | <u>6,221,443.83</u> |
|                             | Program Expenditures                | <u>1,285,791.02</u>  | <u>5,416,366.02</u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

| <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 SERVICE              | 5,282,760.94-        | 24,131,464.64-      |
|                                 | 471199 INTERNAL SALES               | 1,360.00             | 5,440.00            |
|                                 | Major Account 470000 Total          | 5,281,400.94-        | 24,126,024.64-      |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 244.55-              | 981.35              |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 112.21-             |
|                                 | 486301 IMS COMMODITY PASSTHRU       | .28-                 | 8,056.89            |
|                                 | Major Account 480000 Total          | 244.83-              | 8,926.03            |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET |                      | 921.37-             |
|                                 | Major Account 490000 Total          |                      | 921.37-             |
|                                 | Fund 56560 Revenues Total           | 5,281,645.77-        | 24,118,019.98-      |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 874,478.47           | 3,844,449.87        |
|                                 | 511300 OVERTIME PAYMENTS            | 1,794.72             | 11,391.52           |
|                                 | 511400 ON CALL PAY                  | 4,264.55             | 21,369.88           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 622.20               | 2,719.65            |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 433.78              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 87,252.67            | 343,341.82          |
|                                 | 512200 SICK LEAVE EXPENSE           | 41,787.79            | 197,675.50          |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 100,093.37          |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 943.13               | 6,662.62            |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 115.65              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 75,713.96            | 339,073.72          |
|                                 | 515200 FICA EXPENSE                 | 71,266.37            | 324,514.72          |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 165,783.66           | 659,268.24          |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,150.64            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 88,877.17           |
|                                 | Major Account 510000 Total          | 1,323,907.52         | 5,942,138.15        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 237.95               | 2,236.05            |
|                                 | 521300 freight expense              | 161.75               | 692.57              |
|                                 | 521400 CIO CHARGES                  | 13,289.75            | 119,328.85          |
|                                 | 521499 INTERNAL EXPENSES            | 131,729.49           | 507,112.68          |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,798.91             | 7,558.43            |
|                                 | 521900 AWARDS EXPENSE               | 58.15                | 58.15               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 276.00               | 812.00              |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 1,825.00-           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

| <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            |                      |                     |
|                                 | 522201 TRAINING REGISTRATION         |                      | 1,505.00            |
|                                 | 522600 JOB APPLICANT EXPENSE         | 23.00                | 160.00              |
|                                 | 523600 INTEREST EXPENSE              |                      | 10.64               |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 204,186.53           | 816,746.12          |
|                                 | 524700 RENT EXP-OTHER REAL PROP      |                      | 55.00               |
|                                 | 524900 RENT EXP-DEPR SURCHARGE       | 22,269.84            | 89,079.36           |
|                                 | 526100 REP & MAINT-REAL PROPERT      |                      | 6,494.00            |
|                                 | 527200 REP & MAINT-MOTOR VEHICL      |                      | 227.50              |
|                                 | 527800 REP & MAINT-OTHER PROPER      |                      | 2,527.35            |
|                                 | 527900 PERSONAL COMPUT EQUIP R&M     |                      | 37,332.54           |
|                                 | 527910 SERVER REPAIR & MAIN          |                      | 4,299.79            |
|                                 | 527920 MIDRANGE EQUIP REPAIR & MAINT | 1,693.28             | 39,312.58           |
|                                 | 527930 MAINFRAME COMPUTING EQUIP R & | 312,761.90           | 618,766.42          |
|                                 | 531100 OFFICE SUPPLIES EXPENSE       | 183.69               | 3,549.43            |
|                                 | 531200 IT SUPPLIES                   | 6,298.03             | 20,525.55           |
|                                 | 532100 NON-CAPITALIZED EQUIP PU      | 9,007.95             | 10,984.65           |
|                                 | 532200 PERSONAL COMPUTING EQUIP      | 9,410.51             | 48,483.15           |
|                                 | 532240 DATA STORAGE EQUIP            |                      | 1,535.29            |
|                                 | 532250 NETWORKING EQUIP              | 122,315.60           | 124,280.98          |
|                                 | 532260 VOICE EQUIP                   |                      | 64.93               |
|                                 | 532280 VIDEO EQUIP                   | 417.66               | 4,370.42            |
|                                 | 541100 ACCTG & AUDITING SERVICES     |                      | 97,438.00           |
|                                 | 541200 PURCHASING ASSESSMENT         |                      | 54,229.00           |
|                                 | 542190 SOS TEMP SERV - IT STAFF      | .01                  | 13,559.15           |
|                                 | 543100 IT CONSULTING-APPLICATIONS    | 64,722.71            | 137,389.71          |
|                                 | 543300 IT CONSULTING-OTHER           | 1,730,118.23         | 6,831,699.64        |
|                                 | 547100 EDUCATIONAL SERVICES          |                      | 1,500.00            |
|                                 | 549200 JANITORIAL/SECURITY SRVS      | 132.00               | 659.50              |
|                                 | 554110 VOICE SERVICES                | 1,396.10             | 4,157.70            |
|                                 | 554150 CABLING SERVICES              | 58,032.17            | 165,409.03          |
|                                 | 554170 CLOUD-SVS                     | 2,351.05             | 344,576.60          |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    | 1,260.81             | 2,669.89            |
|                                 | 555310 COTS LICENSE FEES             | 18,630.81            | 516,181.52          |
|                                 | 555330 COTS INSTALLATION             |                      | 1,500.00            |
|                                 | 555340 COTS MAINTENANCE              | 1,901,405.64         | 5,038,656.59        |
|                                 | 555510 SAAS SUBSCRIPTION FEES        | 384,474.35           | 384,474.35          |
|                                 | 559100 OTHER OPERATING EXP           | 14.79                | 272.92              |
|                                 | 559165 INDIRECT COST ALLOC           | 219,118.66-          | 1,082,744.35-       |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

| <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           |                      |                     |
|                                 | 559168 501 RISK MITIGATION ALLOC    | 60,397.46-           | 238,268.74-         |
|                                 | Major Account 520000 Total          | 4,719,142.54         | 14,739,644.94       |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT        | 43.50                | 98.20               |
|                                 | Major Account 570000 Total          | 43.50                | 98.20               |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587400 MASTER LEASE                 | 20,575.17            | 82,300.68           |
|                                 | Major Account 580000 Total          | 20,575.17            | 82,300.68           |
|                                 | Fund 56560 Expenditures Total       | 6,063,668.73         | 20,764,181.97       |
|                                 | Program Revenues                    | 5,281,645.77-        | 24,118,019.98-      |
|                                 | Program Expenditures                | 6,063,668.73         | 20,764,181.97       |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 465100 NONGRANT REIMBURSEMENTS      | 93,014.36-           | 145,308.35-         |
|                                | Major Account 460000 Total          | 93,014.36-           | 145,308.35-         |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 7,881,812.80-        | 21,679,249.49-      |
|                                | 471110 ADMIN FEE                    | 728.51-              | 7,068.52-           |
|                                | 471199 INTERNAL SALES               | 175,520.06-          | 778,437.71-         |
|                                | Major Account 470000 Total          | 8,058,061.37-        | 22,464,755.72-      |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 8,375.18-            | 27,221.29-          |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 521.41-             |
|                                | Major Account 480000 Total          | 8,375.18-            | 27,742.70-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET | 1,814.24-            | 4,785.06-           |
|                                | Major Account 490000 Total          | 1,814.24-            | 4,785.06-           |
|                                | Fund 56530 Revenues Total           | 8,161,265.15-        | 22,642,591.83-      |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 673,085.09           | 2,957,317.07        |
|                                | 511300 OVERTIME PAYMENTS            | 503.71               | 503.71              |
|                                | 511800 COMPENSATORY TIME PAID       | 444.05               | 1,246.95            |
|                                | 512100 VACATION LEAVE EXPENSE       | 62,614.39            | 314,316.35          |
|                                | 512200 SICK LEAVE EXPENSE           | 39,940.93            | 149,001.46          |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 76,718.89           |
|                                | 512400 MILITARY LEAVE EXPENSE       |                      | 1,881.58            |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 5,041.78             | 7,933.77            |
|                                | 512600 CIVIL LEAVE EXPENSE          | 108.33               | 537.10              |
|                                | 512700 INJURY LEAVE EXPENSE         |                      | 184.76              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 58,512.14            | 262,778.08          |
|                                | 515200 FICA EXPENSE                 | 55,943.69            | 252,308.25          |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 130,832.50           | 511,695.17          |
|                                | 516200 TUITION ASSISTANCE           |                      | 1,112.25            |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 791.04              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 65,246.27           |
|                                | Major Account 510000 Total          | 1,027,026.61         | 4,603,572.70        |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 491.73               | 1,405.63            |
|                                | 521300 FREIGHT EXPENSE              | 235.43               | 608.94              |
|                                | 521400 CIO CHARGES                  | 146,524.28           | 558,431.77          |
|                                | 521499 INTERNAL EXPENSES            | 13,684.87            | 57,402.73           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521500 PUBLICATION & PRINT EXP      | 171.58               | 1,325.62            |
|                                | 521900 AWARDS EXPENSE               |                      | 82.10               |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 41,199.00           |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 99.00               |
|                                | 522600 JOB APPLICANT EXPENSE        |                      | 114.65              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 41,075.31            | 175,482.73          |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 6,726.62             | 26,694.28           |
|                                | 526100 REP & MAINT-REAL PROPERT     |                      | 187.00              |
|                                | 527200 REP & MAINT-MOTOR VEHICL     | 128.89               | 1,697.83            |
|                                | 527910 SERVER REPAIR & MAINT        |                      | 24,407.56           |
|                                | 527940 DATA STORAGE EQUIP R & M     |                      | 29,804.69           |
|                                | 527950 NETWORKING EQUIP R & M       | 1,100.44             | 34,543.44           |
|                                | 527960 VOICE EQUIP REPAIR & MAINT   | 54,750.00            | 54,830.00           |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 304.58               | 1,936.17            |
|                                | 531200 IT SUPPLIES                  | 4,501.52             | 16,717.85           |
|                                | 532100 NON-CAPITALIZED EQUIP PU     |                      | 963.22              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 1,178.09             | 3,086.72            |
|                                | 532240 DATA STORAGE EQUIP           |                      | 700.00              |
|                                | 532250 NETWORKING EQUIP             |                      | 14,444.97           |
|                                | 532260 VOICE EQUIP                  | 3,098.50             | 51,145.82           |
|                                | 532270 WIRELESS PHONE EQUIP         |                      | 5.94                |
|                                | 532280 VIDEO EQUIP                  |                      | 365.85              |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 555.00               | 1,189.73            |
|                                | 534800 CONST & MAINT SUP EXP        | 103.56               | 945.35              |
|                                | 538100 VEHICLE & EQUIP SUP EXP      | 311.89               | 1,115.56            |
|                                | 538105 UNLEADED FUEL                | 1,288.68             | 4,140.70            |
|                                | 539100 INDIRECT COST ALLOWANCE      | 1,334.01             | 5,980.00            |
|                                | 542190 SOS TEMP SERV - IT STAFF     |                      | 1,934.00            |
|                                | 543200 IT CONSULTING-HW/SW SUPP     | 34,900.00            | 40,455.00           |
|                                | 543300 IT CONSULTING-OTHER          | 449,576.25           | 529,663.13          |
|                                | 543303 IT CONSULTING-UNCSN          |                      | 59,792.41           |
|                                | 547100 EDUCATIONAL SERVICES         | 4,633.00             | 16,271.20           |
|                                | 549200 JANITORIAL/SECURITY SRVS     | 561.90               | 561.90              |
|                                | 554100 DATA SERVICES                | 927,183.82           | 2,537,717.73        |
|                                | 554110 VOICE SERVICES               | 1,157,651.09         | 1,907,159.34        |
|                                | 554120 WIRELESS PHONE SERVICES      | 849,165.84           | 1,763,076.57        |
|                                | 554130 VIDEO SERVICES               |                      | 1,341.34            |
|                                | 554150 CABLING SERVICES             | 1,420.15             | 9,862.22            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|--------------------------------------|----------------------|---------------------|
| 56530 COMMUNICATIONS REVOLVING |                                      |                      |                     |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 554160 DATA CENTER HOSTING SERVICES  | 23,600.00            | 111,500.00          |
|                                | 554170 CLOUD SERVICES                | 8,283.40             | 38,284.75           |
|                                | 555340 COTS MAINTENANCE              | 257,534.29           | 5,447,743.65        |
|                                | 555510 SAAS SUBSCRIPTION FEES        | 87,614.70            | 91,151.48           |
|                                | 559100 OTHER OPERATING EXP           | 5.61                 | 45.91               |
|                                | 559165 INDIRECT COST ALLOCATIONS     | 147,854.08           | 777,078.81          |
|                                | Major Account 520000 Total           | 4,227,549.11         | 14,444,694.29       |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 BOARD & LODGING               | 650.00               | 2,273.00            |
|                                | 573100 STATE-OWNED TRANSPORT         | 14,305.19            | 32,770.14           |
|                                | 574602 CONTRACTUAL SERV-TRAVEL UNCSN |                      | 55.10               |
|                                | Major Account 570000 Total           | 14,955.19            | 35,098.24           |
|                                | 580000 Capital Outlay                |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE     | 436,350.45           | 746,373.48          |
|                                | 583410 SERVER EQUIP                  |                      | 3,269.88            |
|                                | 583470 PERSONAL COMPUTING EQUIPMENT  | 496.80               | 105,987.63          |
|                                | 584200 VEHICLES & VEHICLE EQ         |                      | 27,000.00           |
|                                | 587400 MASTER LEASE                  | 379,996.31           | 2,146,655.88        |
|                                | Major Account 580000 Total           | 816,843.56           | 3,029,286.87        |
|                                | Fund 56530 Expenditures Total        | 6,086,374.47         | 22,112,652.10       |
|                                | Program Revenues                     | 8,161,265.15         | 22,642,591.83       |
|                                | Program Expenditures                 | 6,086,374.47         | 22,112,652.10       |



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56571 TRANSPORTATION SERVI  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,352.81-            | 9,910.35-           |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 174,472.13-          | 713,139.95-         |
|                             | Major Account 480000 Total          | 176,824.94-          | 723,050.30-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 100,591.02-          | 265,625.40-         |
|                             | Major Account 490000 Total          | 100,591.02-          | 265,625.40-         |
|                             | Fund 56571 Revenues Total           | 277,415.96-          | 988,675.70-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        | 20,472.00            | 1,898,151.20        |
|                             | 587400 MASTER LEASE                 | 52,697.90            | 210,791.60          |
|                             | Major Account 580000 Total          | 73,169.90            | 2,108,942.80        |
|                             | Fund 56571 Expenditures Total       | 73,169.90            | 2,108,942.80        |
| 56572 TRANSPORTATION SERVI  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 4,542.34-            | 14,045.62-          |
|                             | 472100 SALE OF SUP & MAT            | 2,649.37-            | 8,208.09-           |
|                             | Major Account 470000 Total          | 7,191.71-            | 22,253.71-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,135.69-            | 9,354.42-           |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 284,845.22-          | 989,490.04-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 474.14-             |
|                             | Major Account 480000 Total          | 286,980.91-          | 999,318.60-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 170.20-              | 170.20-             |
|                             | Major Account 490000 Total          | 170.20-              | 170.20-             |
|                             | Fund 56572 Revenues Total           | 294,342.82-          | 1,021,742.51-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,212.81            | 144,449.75          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,403.29             | 13,465.74           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,969.46             | 5,692.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,751.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,739.56             | 12,532.00           |
|                             | 515200 FICA EXPENSE                 | 2,489.78             | 11,508.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,816.20             | 40,275.40           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 148.32              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,155.48            |
|                             | Major Account 510000 Total          | 51,631.10            | 234,979.62          |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 TRANSPORTATION SERVI  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 30.39                | 104.83              |
|                             | 521300 FREIGHT EXPENSE              | 448.00               | 656.00              |
|                             | 521400 CIO CHARGES                  | 7,659.07             | 73,657.68           |
|                             | 521450 OCIO-IT CONSULTING           | 2,564.53             | 2,564.53            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 765.61              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 85.00               |
|                             | 522201 TRAINING REGISTRATION        |                      | 400.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 18,787.85            | 56,273.90           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,637.67             | 10,550.68           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 930.30              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 75.50               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 48,640.91            | 128,572.82          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 312.86               | 702.89              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 746.75               | 1,958.96            |
|                             | 532260 VOICE EQUIP                  |                      | 225.09              |
|                             | 533900 FOOD EXPENSE                 | 15.00                | 95.00               |
|                             | 534800 CONST & MAINT SUP EXP        | 71.96                | 71.96               |
|                             | 535100 MEDICAL SUPPLIES             | 15.25                | 33.45               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 8,342.41             | 36,347.75           |
|                             | 538103 DIESEL FUEL                  |                      | 34.06               |
|                             | 538104 BULK E-85 FUEL               |                      | 9,483.65            |
|                             | 538105 UNLEADED FUEL                | 53,287.95            | 164,390.49          |
|                             | 538110 TIRE AND TITLE FEE           |                      | 1,555.00            |
|                             | 538111 BULK EHT10 FUEL              | 21,252.54            | 33,498.66           |
|                             | 538115 GASOHOL                      | 36,466.57            | 90,010.47           |
|                             | 538116 E-85 FUEL                    | 7,239.93             | 16,481.30           |
|                             | 538118 CNG-FUEL                     | 115.52               | 230.32              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 64,269.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 21,996.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 128.00-             |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 500.00              |
|                             | 549100 LAUNDRY SERVICES             | 401.21               | 1,717.58            |
|                             | 556100 INSURANCE EXPENSE            |                      | 140,195.25          |
|                             | 559100 OTHER OPERATING EXP          | 15.00                | 30.61               |
|                             | Major Account 520000 Total          | 209,051.37           | 858,336.34          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        | 14,650.00            |                     |
|                             | Major Account 580000 Total          | 14,650.00            |                     |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56572 TRANSPORTATION SERVI  |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Fund 56572 Expenditures Total       | 275,332.47           | 1,093,315.96        |
|                             | Program Revenues                    | 571,758.78-          | 2,010,418.21-       |
|                             | Program Expenditures                | 348,502.37           | 3,202,258.76        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 46520 PUBLIC SAFETY COMMUNICATION |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | .26-                 | 1.02-               |
|                                   | Major Account 480000 Total          | .26-                 | 1.02-               |
|                                   | Fund 46520 Revenues Total           | .26-                 | 1.02-               |
| Expenditures                      | 580000 Capital Outlay               |                      |                     |
|                                   | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 79,156.60           |
|                                   | 587400 MASTER LEASE                 |                      | 79,156.60-          |
|                                   | Major Account 580000 Total          |                      |                     |
|                                   | Fund 46520 Expenditures Total       |                      |                     |
| 56590 PUBLIC SAFETY COMM REV      |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 471100 SALES OF SERVICES            | 402,973.96-          | 1,631,975.26-       |
|                                   | 471110 ADMIN FEE                    | 18.90-               | 237.42-             |
|                                   | Major Account 470000 Total          | 402,992.86-          | 1,632,212.68-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 1,973.65-            | 8,501.78-           |
|                                   | 483400 OTHER RENTAL REVENUE         | 300.00-              | 1,200.00-           |
|                                   | Major Account 480000 Total          | 2,273.65-            | 9,701.78-           |
|                                   | Fund 56590 Revenues Total           | 405,266.51-          | 1,641,914.46-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 29,366.96            | 119,588.91          |
|                                   | 512100 VACATION LEAVE EXPENSE       | 1,007.67             | 7,077.73            |
|                                   | 512200 SICK LEAVE EXPENSE           | 513.41               | 2,483.42            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,927.67            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 2,312.88             | 9,889.98            |
|                                   | 515200 FICA EXPENSE                 | 2,210.38             | 9,489.50            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 5,919.78             | 23,679.12           |
|                                   | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 61.80               |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 2,681.80            |
|                                   | Major Account 510000 Total          | 41,331.08            | 177,879.93          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 18.04                | 103.20              |
|                                   | 521400 CIO CHARGES                  | 38,673.08            | 149,524.43          |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 9.25                |
|                                   | 522100 DUES & SUBSCRIPTION EXP      | 345.00               | 345.00              |
|                                   | 522600 JOB APPLICANT EXPENSE        | 33.00                | 33.00               |
|                                   | 523201 NATURAL GAS                  | 36.82                | 116.95              |
|                                   | 523202 ELECTRICITY                  | 5,132.26             | 20,676.95           |
|                                   | 523207 PROPANE                      | 946.27               | 1,121.32            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 56590 PUBLIC SAFETY COMM REV |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 523500 PROMPT PAY INTEREST          |                      | 35.00               |
|                              | 524100 RENT EXPENSE-LAND            | 1,342.66             | 2,999.14            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 4,447.33             | 17,789.29           |
|                              | 524603 TOWER SITE LEASE AGREEMENT   | 4,486.75             | 21,928.83           |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 370.65               | 1,482.59            |
|                              | 527200 REP & MAINT-MOTOR VEHICL     |                      | 81.85               |
|                              | 527990 RADIO EQUIP REPAIR & MAINT   |                      | 9,210.00            |
|                              | 527991 INFRAS RADIO EQUIP R&M       | 1,023.00             | 1,334.75            |
|                              | 527994 TOWER GENERATOR R&M          | 19,834.32            | 34,330.89           |
|                              | 527995 TOWER HVAC R&M               | 1,431.15             | 11,114.95           |
|                              | 527996 TOWER SITE R&M               | 1,696.32             | 3,539.82            |
|                              | 527997 TOWER STRUCTURE R&M          |                      | 620.90              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 37.98               |
|                              | 531200 IT SUPPLIES                  |                      | 46.97               |
|                              | 532260 VOICE EQUIP                  |                      | 117.95              |
|                              | 532290 RADIO EQUIP                  | 10,657.23            | 15,139.23           |
|                              | 534800 CONST & MAINT SUP EXP        |                      | 124.30              |
|                              | 538100 VEHICLE & EQUIP SUP EXP      |                      | 455.31              |
|                              | 538103 DIESEL FUEL                  |                      | 218.64              |
|                              | 542500 ENG & ARCH SERVICES          |                      | 1,500.00            |
|                              | 554140 RADIO SERVICES               | 270.00               | 810.00              |
|                              | 554141 RADIO SERV - FREQ COORD ONLY | 1,000.00             | 1,300.00            |
|                              | 555310 COTS LICENSE FEES            |                      | 57.91               |
|                              | 555440 CUSTOMIZED MAINTENANCE       |                      | 783,688.83          |
|                              | 559165 INDIRECT COST ALLOCATIONS    | 9,682.67             | 49,789.03           |
|                              | Major Account 520000 Total          | 101,426.55           | 1,129,684.26        |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 BOARD & LODGING              | 397.90               | 461.14              |
|                              | 573100 STATE-OWNED TRANSPORT        | 80.25                | 80.25               |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 84.64               |
|                              | Major Account 570000 Total          | 478.15               | 626.03              |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 583600 COMMUN. & ELECTRONIC EQ      |                      | 5,592.23            |
|                              | 583905 TOWER SITE EQUIP/SOFTWARE    | 19,407.45            | 19,407.45           |
|                              | 583908 GENERATORS,FUEL TANKS,HVAC   |                      | 7,370.81            |
|                              | 587400 MASTER LEASE                 | 144,883.45           | 579,533.80          |
|                              | Major Account 580000 Total          | 164,290.90           | 611,904.29          |
|                              | Fund 56590 Expenditures Total       | 307,526.68           | 1,920,094.51        |

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 56590 PUBLIC SAFETY COMM REV |                                     |                      |                      |
|                              | 580000 Capital Outlay               |                      |                      |
|                              | Program Revenues                    | <u>405,266.77-</u>   | <u>1,641,915.48-</u> |
|                              | Program Expenditures                | <u>307,526.68</u>    | <u>1,920,094.51</u>  |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 13.93-              |
|                             | Major Account 480000 Total          |                      | 13.93-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,078.44-            | 1,078.44-           |
|                             | Major Account 490000 Total          | 1,078.44-            | 1,078.44-           |
|                             | Fund 10000 Revenues Total           | 1,078.44-            | 1,092.37-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 46,288.50            | 223,391.35          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,832.74             | 73,979.92           |
|                             | 512200 SICK LEAVE EXPENSE           | 860.30               | 53,204.79           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,044.47            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 457.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,742.68             | 26,738.14           |
|                             | 515200 FICA EXPENSE                 | 3,525.47             | 23,451.61           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,782.94             | 35,282.96           |
|                             | 516200 TUITION ASSISTANCE           |                      | 3,336.80            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,638.15            |
|                             | Major Account 510000 Total          | 66,032.63            | 451,636.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .94                  | 2.94                |
|                             | 521400 CIO CHARGES                  | 11,667.86            | 26,178.18           |
|                             | 521450 OCIO-IT CONSULTING           | 2,564.53             | 2,564.53            |
|                             | 521500 PUBLICATION & PRINT EXP      | 87.00                | 1,391.84            |
|                             | 521900 AWARDS EXPENSE               | 152.96               | 270.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 19,641.38           |
|                             | 522201 TRAINING REGISTRATION        |                      | 75.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 165.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 357.89               | 1,707.64            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 297.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,610.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 305.00              |
|                             | Major Account 520000 Total          | 14,831.18            | 54,208.91           |
|                             | Fund 10000 Expenditures Total       | 80,863.81            | 505,845.34          |
|                             | Program Revenues                    | 1,078.44-            | 1,092.37-           |
|                             | Program Expenditures                | 80,863.81            | 505,845.34          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,776.26             | 11,287.21           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 852.40              |
|                             | 512200 SICK LEAVE EXPENSE           | 156.14               | 537.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 289.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 219.54               | 970.57              |
|                             | 515200 FICA EXPENSE                 | 214.38               | 952.39              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 151.18               | 604.85              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 11.12               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 386.52              |
|                             | Major Account 510000 Total          | 3,517.50             | 15,891.46           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 99.03                | 415.78              |
|                             | 521400 CIO CHARGES                  | 426.69               | 1,129.37            |
|                             | 521450 OCIO-IT CONSULTING           | 769.63               | 769.63              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 71.02               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 225.00               | 225.00              |
|                             | 522201 TRAINING REGISTRATION        | 765.00               | 824.94              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 261.17               | 1,044.68            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 115.13               | 460.52              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 228.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 4.20                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,361.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,587.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 503.90               | 2,047.68            |
|                             | 548700 REFUSE/RECYCLING             | 5.63                 | 14.67               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 36.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 15,000.00            | 15,000.00           |
|                             | 555310 COTS LICENSE FEES            | 3,884.99             | 3,884.99            |
|                             | Major Account 520000 Total          | 22,056.17            | 30,104.48           |
|                             | Fund 58910 Expenditures Total       | 25,573.67            | 45,995.94           |
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,874.30             | 36,249.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 309.61               | 2,726.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 527.56               | 1,900.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 973.77              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 727.21               | 3,144.49            |
|                             | 515200 FICA EXPENSE                 | 666.39               | 2,895.05            |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,141.16             | 8,564.51            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 25.96               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 634.48              |
|                             | Major Account 510000 Total          | 13,246.23            | 57,114.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 995.61               | 2,635.22            |
|                             | 521450 OCIO-IT CONSULTING           | 1,795.17             | 1,795.17            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,109.68            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 525.00               | 525.00              |
|                             | 522201 TRAINING REGISTRATION        | 1,785.00             | 1,924.86            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 43.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 609.40               | 2,437.60            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 268.63               | 1,074.52            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 9.80                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,510.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 3,703.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,175.76             | 4,777.92            |
|                             | 548700 REFUSE/RECYCLING             | 13.11                | 34.23               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 84.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 34,999.99            | 34,999.99           |
|                             | 559101 CLAIMS PAID                  |                      | .20                 |
|                             | Major Account 520000 Total          | 42,167.67            | 60,664.19           |
|                             | Fund 58920 Expenditures Total       | 55,413.90            | 117,778.21          |
|                             | Program Expenditures                | 80,987.57            | 163,774.15          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559101 CLAIMS PAID                  |                      | 107,243.21          |
|                             | Major Account 520000 Total          |                      | 107,243.21          |
|                             | Fund 10000 Expenditures Total       |                      | 107,243.21          |
| 28920 MISCELLANEOUS CLAIMS  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1.77-                | 19.06-              |
|                             | Major Account 480000 Total          | 1.77-                | 19.06-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 50,628.87-          |
|                             | Major Account 490000 Total          |                      | 50,628.87-          |
|                             | Fund 28920 Revenues Total           | 1.77-                | 50,647.93-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 50,628.87           |
|                             | Major Account 520000 Total          |                      | 50,628.87           |
|                             | Fund 28920 Expenditures Total       |                      | 50,628.87           |
|                             | Program Revenues                    | 1.77-                | 50,647.93-          |
|                             | Program Expenditures                |                      | 157,872.08          |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 12.16-              |
|                             | Major Account 480000 Total          |                      | 12.16-              |
|                             | Fund 10000 Revenues Total           |                      | 12.16-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,228.87             | 4,504.71            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 29.44               |
|                             | 511400 ON CALL PAY                  | 49.98                | 49.98               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 16.23               |
|                             | 512100 VACATION LEAVE EXPENSE       | 48.68                | 670.23              |
|                             | 512200 SICK LEAVE EXPENSE           | 20.08                | 493.06              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 129.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 100.61               | 440.20              |
|                             | 515200 FICA EXPENSE                 | 97.87                | 429.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 201.41               | 805.58              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 173.08              |
|                             | Major Account 510000 Total          | 1,747.50             | 7,742.24            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  |                      | 1,086.03            |
|                             | 523202 ELECTRICITY                  | 2,538.32             | 11,374.16           |
|                             | 523203 WATER                        |                      | 325.77              |
|                             | 523204 SEWER                        |                      | 279.38              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,448.20            | 26,688.35           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 752.64-             |
|                             | 534800 CONST & MAINT SUP EXP        | 216.27               | 1,799.01            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,682.35             | 18,729.40           |
|                             | 548700 REFUSE/RECYCLING             | 822.96               | 1,234.44            |
|                             | 555340 COTS MAINTENANCE             | 235.50               | 471.00              |
|                             | Major Account 520000 Total          | 18,943.60            | 61,234.90           |
|                             | Fund 10000 Expenditures Total       | 20,691.10            | 68,977.14           |
| 26560 VACANT BUILDING       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,369.16-            | 5,866.08-           |
|                             | Major Account 480000 Total          | 1,369.16-            | 5,866.08-           |
|                             | Fund 26560 Revenues Total           | 1,369.16-            | 5,866.08-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 106.88               | 173.60              |
|                             | 523202 ELECTRICITY                  | 54.40                | 134.58              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 310,000.00          |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26560 VACANT BUILDING       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 162.46               | 324.92              |
|                             | Major Account 520000 Total          | 323.74               | 310,633.10          |
|                             | Fund 26560 Expenditures Total       | 323.74               | 310,633.10          |
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 72,434.05-           | 299,309.71-         |
|                             | Major Account 470000 Total          | 72,434.05-           | 299,309.71-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 15,943.42-           | 60,463.30-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 3,518,472.73-        | 13,973,000.15-      |
|                             | 483400 OTHER RENTAL REVENUE         | 72,184.09-           | 288,380.06-         |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 2,916.01-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 533.60-              | 2,376.70-           |
|                             | Major Account 480000 Total          | 3,607,133.84-        | 14,327,136.22-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 12,287.71-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 217,297.00           | 434,594.00          |
|                             | Major Account 490000 Total          | 217,297.00           | 422,306.29          |
|                             | Fund 56500 Revenues Total           | 3,462,270.89-        | 14,204,139.64-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 322,174.57           | 1,496,899.52        |
|                             | 511300 OVERTIME PAYMENTS            | 5,184.78             | 22,370.99           |
|                             | 511400 ON CALL PAY                  | 3,758.81             | 19,350.41           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 427.20               | 1,972.20            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,133.52             | 6,100.38            |
|                             | 512100 VACATION LEAVE EXPENSE       | 28,813.34            | 197,328.12          |
|                             | 512200 SICK LEAVE EXPENSE           | 21,016.23            | 146,729.44          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 39,125.98           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,250.00             | 1,250.00            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 3,824.16            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 381.43               | 381.43              |
|                             | 512700 INJURY LEAVE EXPENSE         | 326.99               | 651.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 28,658.70            | 144,382.86          |
|                             | 515200 FICA EXPENSE                 | 26,575.80            | 136,130.39          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 107,466.02           | 449,613.42          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 704.52              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 38,228.99           |
|                             | Major Account 510000 Total          | 547,167.39           | 2,705,044.54        |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 46.90                | 483.87              |
|                             | 521300 FREIGHT EXPENSE              | 12.99                | 51.96               |
|                             | 521400 CIO CHARGES                  | 132,929.27           | 226,231.14          |
|                             | 521450 OCIO-IT CONSULTING           | 2,564.53             | 2,564.53            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,002.89             | 6,632.65            |
|                             | 521900 AWARDS EXPENSE               | 199.68               | 389.65              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,000.00             | 5,140.00            |
|                             | 522201 TRAINING REGISTRATION        | 135.00               | 2,775.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 30.00               |
|                             | 523201 NATURAL GAS                  | 41,758.26            | 156,930.49          |
|                             | 523202 ELECTRICITY                  | 301,095.66           | 1,397,414.79        |
|                             | 523203 WATER                        | 16,222.95            | 116,476.39          |
|                             | 523204 SEWER                        | 13,900.50            | 105,629.40          |
|                             | 523205 CHILLED WATER                | 172,272.17           | 203,235.24          |
|                             | 523207 PROPANE                      |                      | 21.50               |
|                             | 523208 STEAM                        | 6,370.00             | 25,480.00           |
|                             | 523219 OTHER UTILITY                | 2,328.89             | 4,324.09            |
|                             | 523500 PROMPT PAY INTEREST          |                      | 62.60               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,496,994.97         | 5,895,570.42        |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,350.80             | 9,403.20            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 550.40               | 7,121.01            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 290,971.77           | 871,611.46          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 8,514.82             | 29,248.51           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 158.50               | 424.59              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,566.74             | 4,057.63            |
|                             | 531200 IT SUPPLIES                  |                      | 30.98               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 13,000.00            | 24,081.45           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 22.09                | 114.32              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 18,343.88            | 82,446.93           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 7,150.56             | 24,914.20           |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 806.06              |
|                             | 534800 CONST & MAINT SUP EXP        | 76,172.74            | 310,841.03          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 127.00               | 1,201.58            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 2,666.75            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 5,872.92             | 27,339.72           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 28,963.24            | 115,852.95          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 32,046.00           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 31,855.00           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 8,571.50            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,414.08             | 14,106.72           |
|                             | 542500 ENG & ARCH SERVICES          | 1,373.50             | 23,752.00           |
|                             | 545000 LABORATORY SERVICES          | 15.00                | 1,078.30            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 15,279.56            | 96,828.34           |
|                             | 548600 PEST CONTROL                 | 2,230.52             | 20,191.50           |
|                             | 548700 REFUSE/RECYCLING             | 20,931.57            | 83,597.29           |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 260.00              |
|                             | 549100 LAUNDRY SERVICES             | 1,487.00             | 4,160.06            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 219,200.20           | 459,955.25          |
|                             | 549300 UNIFORM SERVICES             | 381.20               | 1,423.72            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 5,870.00            |
|                             | 555310 COTS LICENSE FEES            |                      | 53,248.73           |
|                             | 555340 COTS MAINTENANCE             | 5,660.67             | 14,704.17           |
|                             | 556100 INSURANCE EXPENSE            |                      | 31,604.00           |
|                             | 559100 OTHER OPERATING EXP          | 492.17               | 478.76              |
|                             | Major Account 520000 Total          | 2,914,065.59         | 10,545,337.43       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 288.00               | 561.29              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 3.86                 | 61.56               |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,280.00             | 2,900.50            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 140.30               | 3,069.54            |
|                             | Major Account 570000 Total          | 1,704.44             | 6,592.89            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 186,976.97          |
|                             | Major Account 580000 Total          |                      | 186,976.97          |
|                             | Fund 56500 Expenditures Total       | 3,462,937.42         | 13,443,951.83       |
| 56550 PARKING               |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,312.66             | 5,042.34            |
|                             | 483200 BUILDING & SPACE RENTAL      | 1,595.00             | 6,350.00            |
|                             | 483400 OTHER RENTAL REVENUE         | 2,580.00             | 8,270.00            |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 26.10               |
|                             | 484900 OTHER PRIVATE SOURCES        | 402.25               | 1,539.25            |
|                             | 486200 CONTRIBUTIONS                | 9,895.00             | 41,220.00           |
|                             | Major Account 480000 Total          | 15,784.91            | 62,447.69           |
|                             | Fund 56550 Revenues Total           | 15,784.91            | 62,447.69           |
|                             | Expenditures                        |                      |                     |
|                             | 510000 Personal Services            |                      |                     |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56550 PARKING               |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,155.12             | 18,131.31           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 47.76               |
|                             | 512100 VACATION LEAVE EXPENSE       | 334.32               | 461.68              |
|                             | 512200 SICK LEAVE EXPENSE           | 143.28               | 514.04              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 509.44              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 580.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 346.88               | 1,515.87            |
|                             | 515200 FICA EXPENSE                 | 340.61               | 1,493.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 344.14               | 1,376.56            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 370.55              |
|                             | Major Account 510000 Total          | 5,664.35             | 25,025.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 104.31               | 417.24              |
|                             | 522201 TRAINING REGISTRATION        |                      | 80.00               |
|                             | 523202 ELECTRICITY                  | 517.84               | 2,738.60            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 807.57               | 4,143.56            |
|                             | 534800 CONST & MAINT SUP EXP        | 611.19               | 2,014.19            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 147.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,275.96             | 13,103.84           |
|                             | 548600 PEST CONTROL                 |                      | 280.00              |
|                             | 548700 REFUSE/RECYCLING             | 148.14               | 296.28              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,550.33             | 8,075.85            |
|                             | 555340 COTS MAINTENANCE             | 78.63                | 157.26              |
|                             | Major Account 520000 Total          | 8,093.97             | 31,453.82           |
|                             | Fund 56550 Expenditures Total       | 13,758.32            | 56,479.51           |
| 56551 PARKING               |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,258.17-            | 4,707.65-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 9,089.00-            | 36,900.00-          |
|                             | 483400 OTHER RENTAL REVENUE         | 54.00-               | 126.00-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 12.87-              |
|                             | 486200 CONTRIBUTIONS                | 62,847.00-           | 252,679.50-         |
|                             | Major Account 480000 Total          | 73,248.17-           | 294,426.02-         |
|                             | Fund 56551 Revenues Total           | 73,248.17-           | 294,426.02-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,676.25             | 16,984.76           |
|                             | 511300 OVERTIME PAYMENTS            | 93.90                | 214.31              |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56551 PARKING               |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511400 ON CALL PAY                  | 25.38                | 99.23               |
|                             | 511800 COMPENSATORY TIME PAID       | 13.90                | 243.83              |
|                             | 512100 VACATION LEAVE EXPENSE       | 542.54               | 1,075.56            |
|                             | 512200 SICK LEAVE EXPENSE           | 79.62                | 427.95              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 425.64              |
|                             | 512700 INJURY LEAVE EXPENSE         | 4.64                 | 25.91               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 332.43               | 1,460.96            |
|                             | 515200 FICA EXPENSE                 | 314.64               | 1,380.42            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 844.41               | 3,591.28            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 299.49              |
|                             | Major Account 510000 Total          | 5,927.71             | 26,241.70           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 259.50               | 1,165.24            |
|                             | 522201 TRAINING REGISTRATION        |                      | 40.00               |
|                             | 523202 ELECTRICITY                  | 2,822.98             | 11,827.76           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,724.33            | 46,604.82           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,940.00             | 6,940.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,416.91             | 21,201.28           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 551.56              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,039.81            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 30,536.40            | 122,145.60          |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 3,500.00            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 42,654.80-          |
|                             | 548600 PEST CONTROL                 | 219.99               | 879.96              |
|                             | 555340 COTS MAINTENANCE             | 78.63                | 876.16              |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 20.00               |
|                             | Major Account 520000 Total          | 54,018.74            | 174,137.39          |
|                             | Fund 56551 Expenditures Total       | 59,946.45            | 200,379.09          |
|                             | Program Revenues                    | 3,552,673.13-        | 14,566,891.59-      |
|                             | Program Expenditures                | 3,557,657.03         | 14,080,420.67       |



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 35,469.16-           | 107,846.45-         |
|                                | Major Account 480000 Total          | 35,469.16-           | 107,846.45-         |
|                                | Fund 10000 Revenues Total           | 35,469.16-           | 107,846.45-         |
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 268,935,583.58-      | 1,001,010,687.55-   |
|                                | Major Account 460000 Total          | 268,935,583.58-      | 1,001,010,687.55-   |
|                                | Fund 40000 Revenues Total           | 268,935,583.58-      | 1,001,010,687.55-   |
| 56650 ACCOUNTING DIV REVOLVING |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 1,018,996.56-        | 4,454,270.12-       |
|                                | Major Account 470000 Total          | 1,018,996.56-        | 4,454,270.12-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 14,913.78-           | 50,797.24-          |
|                                | 484500 REIMB NON-GOVT SOURCES       | 1,368.70-            | 3,899.06-           |
|                                | Major Account 480000 Total          | 16,282.48-           | 54,696.30-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET | 1,789.87-            | 1,973.87-           |
|                                | Major Account 490000 Total          | 1,789.87-            | 1,973.87-           |
|                                | Fund 56650 Revenues Total           | 1,037,068.91-        | 4,510,940.29-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 145,014.67           | 617,756.60          |
|                                | 511300 OVERTIME PAYMENTS            | 67.00                | 390.60              |
|                                | 511800 COMP TIME PAID               |                      | 357.28              |
|                                | 512100 VACATION LEAVE EXPENSE       | 7,475.30             | 41,796.72           |
|                                | 512200 SICK LEAVE EXPENSE           | 3,968.92             | 15,484.99           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 15,361.54           |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 401.73               | 1,645.28            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 11,750.54            | 51,875.63           |
|                                | 515200 FICA EXPENSE                 | 11,192.36            | 49,797.78           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 24,112.62            | 95,762.20           |
|                                | 516200 TUITION ASSISTANCE           |                      | 855.00              |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 395.52              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 13,372.17           |
|                                | Major Account 510000 Total          | 203,983.14           | 904,851.31          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 490.66               | 2,405.36            |
|                                | 521400 CIO CHARGES                  | 18,534.13            | 152,356.78          |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521401 CNC COSTS                    | 33,682.13            | 120,855.73          |
|                                | 521410 OCIO-HARDWARE NON CAP        | 15,050.00            | 61,432.00           |
|                                | 521441 OCIO-COMMUNICATIONS          | 1,620.56             | 5,349.56            |
|                                | 521450 OCIO - IT CONSULTING         | 20,618.53            | 64,538.39           |
|                                | 521460 E1 MAINTENANCE               | 163,112.02           | 335,828.38          |
|                                | 521500 PUBLICATION & PRINT EXP      | 3,416.04             | 14,045.09           |
|                                | 522100 DUES & SUBSCRIPTION EXP      |                      | 741.55              |
|                                | 522201 TRAINING REGISTRATION        |                      | 1,630.00            |
|                                | 522600 JOB APPLICANT EXPENSE        | 30.00                | 53.00               |
|                                | 523600 INTEREST EXPENSE             | 55,040.13            | 55,040.13           |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 6,496.58             | 25,986.32           |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 270.00-             |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 2,863.80             | 11,455.20           |
|                                | 527940 DATA STORAGE EQUIP R & M     | 167.25               | 738.00              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 828.04              |
|                                | 531200 IT SUPPLIES                  |                      | 68.60               |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 4,361.88             | 4,361.88            |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 7.00                |
|                                | 541200 PURCHASING ASSESSMENT        |                      | 1,589.00            |
|                                | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,298.39            |
|                                | 543200 IT CONSULTING-HW/SW SUPP     | 1,750.00             | 7,000.00            |
|                                | 548700 REFUSE/RECYCLING             | 18.75                | 38.03               |
|                                | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |
|                                | 555340 COTS MAINTENANCE             | 11,229.30            | 15,122.95           |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 562,968.00           | 562,968.00          |
|                                | Major Account 520000 Total          | 901,449.76           | 1,446,587.38        |
|                                | Fund 56650 Expenditures Total       | 1,105,432.90         | 2,351,438.69        |
|                                | Program Revenues                    | 270,008,121.65-      | 1,005,629,474.29-   |
|                                | Program Expenditures                | 1,105,432.90         | 2,351,438.69        |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF       |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 11,935.64            | 70,001.31           |
|                                 | 511600 PER DIEM PAYMENTS            | 2,500.00             | 7,750.00            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 184.36               | 5,648.04            |
|                                 | 512200 SICK LEAVE EXPENSE           | 541.56               | 1,646.46            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,652.70            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 948.10               | 5,911.67            |
|                                 | 515200 FICA EXPENSE                 | 1,089.63             | 6,307.47            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,788.52             | 8,413.63            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,968.55            |
|                                 | Major Account 510000 Total          | 18,987.81            | 109,299.83          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 4,954.00            |
|                                 | Major Account 520000 Total          |                      | 4,954.00            |
|                                 | Fund 26520 Expenditures Total       | 18,987.81            | 114,253.83          |
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 4,615.44             | 6,692.39            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 230.77              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 345.60               | 518.40              |
|                                 | 515200 FICA EXPENSE                 | 342.28               | 513.42              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 377.86               | 566.79              |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 49.44               |
|                                 | Major Account 510000 Total          | 5,681.18             | 8,571.21            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 385.79               | 2,713.30            |
|                                 | 521450 OCIO-IT CONSULTING           | 2,564.28             | 2,564.28            |
|                                 | 522201 TRAINING REGISTRATION        |                      | 160.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,217.43             | 4,883.22            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 523.44               | 2,093.76            |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      | 42.34                | 285.81              |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 3,574.00            |
|                                 | 556100 INSURANCE EXPENSE            |                      | 307.50              |
|                                 | Major Account 520000 Total          | 4,733.28             | 16,581.87           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              | 949.08               | 1,314.48            |
|                                 | 573100 STATE-OWNED TRANSPORT        |                      | 94.33               |
|                                 | Major Account 570000 Total          | 949.08               | 1,408.81            |
|                                 | Fund 26670 Expenditures Total       | 11,363.54            | 26,561.89           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26671 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .59-                 | 2.28-               |
|                                 | Major Account 480000 Total          | .59-                 | 2.28-               |
|                                 | Fund 26671 Revenues Total           | .59-                 | 2.28-               |
| 26680 UNIV BLDG RENEWAL ASSESS  |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 20.00-               | 76.85-              |
|                                 | Major Account 480000 Total          | 20.00-               | 76.85-              |
|                                 | Fund 26680 Revenues Total           | 20.00-               | 76.85-              |
|                                 | Program Revenues                    | 20.59-               | 79.13-              |
|                                 | Program Expenditures                | 30,351.35            | 140,815.72          |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559101 CLAIMS PAID                  |                      | 1,185,000.00        |
|                             | Major Account 520000 Total          |                      | 1,185,000.00        |
|                             | Fund 10000 Expenditures Total       |                      | 1,185,000.00        |
| 28910 TORT CLAIMS           |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 248.10-              | 999.27-             |
|                             | Major Account 480000 Total          | 248.10-              | 999.27-             |
|                             | Fund 28910 Revenues Total           | 248.10-              | 999.27-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 15,000.00            | 15,000.00           |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,873.35             | 6,596.34            |
|                             | 556201 PROPERTY LOSS/CLAIMS         | 4,312.06             | 20,710.15           |
|                             | Major Account 520000 Total          | 22,185.41            | 42,306.49           |
|                             | Fund 28910 Expenditures Total       | 22,185.41            | 42,306.49           |
|                             | Program Revenues                    | 248.10-              | 999.27-             |
|                             | Program Expenditures                | 22,185.41            | 1,227,306.49        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 541500 LEGAL SERVICES EXPENSE       | 107,554.44           | 320,075.78          |
|                                  | 541700 LEGAL RELATED EXPENSE        | 7,104.69             | 57,511.36           |
|                                  | 556201 PROPERTY LOSS/CLAIMS         |                      | 2,400.00            |
|                                  | Major Account 520000 Total          | 114,659.13           | 379,987.14          |
|                                  | Fund 10000 Expenditures Total       | 114,659.13           | 379,987.14          |
| 58930 STATE INDEMNIFICATION FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | .21-                 | .81-                |
|                                  | Major Account 480000 Total          | .21-                 | .81-                |
|                                  | Fund 58930 Revenues Total           | .21-                 | .81-                |
|                                  | Program Revenues                    | .21-                 | .81-                |
|                                  | Program Expenditures                | 114,659.13           | 379,987.14          |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,523,257.75-        | 10,020,548.50-      |
|                             | Major Account 470000 Total          | 2,523,257.75-        | 10,020,548.50-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 20,575.86-           | 68,223.80-          |
|                             | Major Account 480000 Total          | 20,575.86-           | 68,223.80-          |
|                             | Fund 58920 Revenues Total           | 2,543,833.61-        | 10,088,772.30-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522201 TRAINING REGISTRATION        |                      | 24.95               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 700.48              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 26,944.32            | 103,376.53          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 258,017.00           | 514,283.00          |
|                             | 559100 OTHER OPERATING EXP          | 399.84               | 1,591.71            |
|                             | 559101 CLAIMS PAID                  | 985,053.12           | 5,357,703.92        |
|                             | Major Account 520000 Total          | 1,270,414.28         | 5,977,680.59        |
|                             | Fund 58920 Expenditures Total       | 1,270,414.28         | 5,977,680.59        |
|                             | Program Revenues                    | 2,543,833.61-        | 10,088,772.30-      |
|                             | Program Expenditures                | 1,270,414.28         | 5,977,680.59        |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 144,610.66-          | 3,283,312.27-       |
|                             | Major Account 470000 Total          | 144,610.66-          | 3,283,312.27-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 10,345.98-           | 41,998.64-          |
|                             | Major Account 480000 Total          | 10,345.98-           | 41,998.64-          |
|                             | Fund 58910 Revenues Total           | 154,956.64-          | 3,325,310.91-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,774.56             | 20,916.81           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 477.46              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 357.52               | 1,602.01            |
|                             | 515200 FICA EXPENSE                 | 350.11               | 1,576.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 2,015.28            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.36               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 401.72              |
|                             | Major Account 510000 Total          | 5,986.01             | 27,001.74           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 106.16               | 435.74              |
|                             | 522201 TRAINING REGISTRATION        |                      | 835.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 147.82               | 591.28              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 65.16                | 260.64              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 25,152.30            | 39,176.42           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 113,036.00           | 168,036.00          |
|                             | 555310 COTS LICENSE FEES            | 7,769.98             | 12,606.45           |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,066,887.00        |
|                             | 556101 INSURANCE - REBILL           | 4,415.41             | 122,615.58          |
|                             | 559101 CLAIMS PAID                  | 358,234.39           | 662,675.48          |
|                             | 559104 THIRD PARTY-PROP DAMAGE      | 10,947.80            | 42,514.91           |
|                             | 559105 THIRD PARTY-BODILY INJURY    |                      | 525,846.79          |
|                             | Major Account 520000 Total          | 519,875.02           | 2,642,481.29        |
|                             | Fund 58910 Expenditures Total       | 525,861.03           | 2,669,483.03        |
|                             | Program Revenues                    | 154,956.64-          | 3,325,310.91-       |
|                             | Program Expenditures                | 525,861.03           | 2,669,483.03        |



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 267.18-             |
|                             | Major Account 480000 Total          |                      | 267.18-             |
|                             | Fund 10000 Revenues Total           |                      | 267.18-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 54,054.24            | 207,357.20          |
|                             | 511300 OVERTIME PAYMENTS            | 565.72               | 2,410.29            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 232.67              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,880.94             | 10,244.98           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,681.55             | 4,385.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,980.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,356.44             | 17,192.79           |
|                             | 515200 FICA EXPENSE                 | 4,117.90             | 16,357.95           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,208.81            | 37,064.06           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 148.32              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,612.79            |
|                             | Major Account 510000 Total          | 76,865.60            | 304,987.05          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 24.02                | 136.05              |
|                             | 521400 CIO CHARGES                  | 5,075.42             | 13,818.72           |
|                             | 521450 OCIO-IT CONSULTING           | 2,564.53             | 2,564.53            |
|                             | 521500 PUBLICATION & PRINT EXP      | 610.20               | 1,459.74            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 158.60              |
|                             | 522201 TRAINING REGISTRATION        |                      | 730.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 23.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,188.26             | 12,753.04           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,405.44             | 5,621.76            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 163.82              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 59.96               |
|                             | 532270 WIRELESS PHONE EQUIP         | 37.00                | 37.00               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 14.00                | 17.50               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,954.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,398.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |
|                             | 554130 VIDEO SERVICES               | 120.00               | 120.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 33.52                | 55.04               |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 2,500.00            |
|                             | Major Account 520000 Total          | 13,072.39            | 44,690.76           |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND   |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 292.10              |
|                               | Major Account 570000 Total          |                      | 292.10              |
|                               | Fund 10000 Expenditures Total       | 89,937.99            | 349,969.91          |
| 58010 TEMPORARY EMPLOYEE POOL |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 542,805.43-          | 2,458,062.19-       |
|                               | Major Account 470000 Total          | 542,805.43-          | 2,458,062.19-       |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 870.82-              | 3,922.00-           |
|                               | Major Account 480000 Total          | 870.82-              | 3,922.00-           |
|                               | Fund 58010 Revenues Total           | 543,676.25-          | 2,461,984.19-       |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 15,007.34            | 62,729.37           |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 409,560.08           | 1,864,811.10        |
|                               | 511300 OVERTIME PAYMENTS            | 5,955.91             | 34,753.59           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 340.74               | 1,505.06            |
|                               | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                               | 512100 VACATION LEAVE EXPENSE       | 622.63               | 2,570.65            |
|                               | 512200 SICK LEAVE EXPENSE           | 172.02               | 2,885.98            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,622.05            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,182.16             | 5,226.41            |
|                               | 515200 FICA EXPENSE                 | 31,117.68            | 142,234.95          |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 32,671.65            | 119,905.01          |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 12,756.47           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 30,104.47           |
|                               | Major Account 510000 Total          | 496,630.21           | 2,281,642.19        |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 901.83               | 3,230.14            |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 14.53               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 658.00              |
|                               | 522201 TRAINING REGISTRATION        |                      | 1,905.00            |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 1,167.83             | 4,671.32            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 514.80               | 2,059.20            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 26.40                | 41.65               |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 139.98               | 292.02              |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | 3.50                |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 2,954.00            |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 58010 TEMPORARY EMPLOYEE POOL |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 1,398.00            |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 13,046.59            | 28,640.99           |
|                               | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |
|                               | 555510 SAAS SUBSCRIPTION FEES       | 3,850.00             | 3,850.00            |
|                               | Major Account 520000 Total          | 19,647.43            | 49,838.35           |
|                               | Fund 58010 Expenditures Total       | 516,277.64           | 2,331,480.54        |
| 58030 TRAINING REVOLVING      |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 20,959.00-           | 286,664.00-         |
|                               | Major Account 470000 Total          | 20,959.00-           | 286,664.00-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,084.62-            | 3,716.68-           |
|                               | 483200 BUILDING & SPACE RENTAL      | 505.00-              | 825.00-             |
|                               | Major Account 480000 Total          | 1,589.62-            | 4,541.68-           |
|                               | Fund 58030 Revenues Total           | 22,548.62-           | 291,205.68-         |
| Expenditures                  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 248.00               | 194,302.00          |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 44.10               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 429.00              |
|                               | 522201 TRAINING REGISTRATION        |                      | 807.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 3,183.30             | 12,673.20           |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 1,321.03             | 5,284.12            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 60.31               |
|                               | 534600 ED & RECREATIONAL SUP EX     | 207.00               | 621.00              |
|                               | 547100 EDUCATIONAL SERVICES         | 9,325.00             | 16,155.00           |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 3,096.00            |
|                               | Major Account 520000 Total          | 14,284.33            | 233,471.73          |
|                               | Fund 58030 Expenditures Total       | 14,284.33            | 233,471.73          |
| 58040 PERSONNEL REVOLVING     |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 245.82-              | 958.59-             |
|                               | Major Account 480000 Total          | 245.82-              | 958.59-             |
|                               | Fund 58040 Revenues Total           | 245.82-              | 958.59-             |
| Expenditures                  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      | 2,064.95             | 3,528.67            |
|                               | 521900 AWARDS EXPENSE               |                      | 40.40               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 674.57               | 2,698.28            |
|                               | 524700 RENT EXP-OTHER REAL PROP     |                      | 130.00              |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58040 PERSONNEL REVOLVING   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 297.36               | 1,189.44            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 119.95               | 479.80              |
|                             | Major Account 520000 Total          | <u>3,156.83</u>      | <u>8,066.59</u>     |
|                             | Fund 58040 Expenditures Total       | <u>3,156.83</u>      | <u>8,066.59</u>     |
|                             | Program Revenues                    | <u>566,470.69</u>    | <u>2,754,415.64</u> |
|                             | Program Expenditures                | <u>623,656.79</u>    | <u>2,922,988.77</u> |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28010 HEALTH AND LIFE BEN ADMIN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,854.90-            | 6,547.80-           |
|                                 | 486203 ADMIN FEE                    | 1,367.85-            | 5,365.34-           |
|                                 | Major Account 480000 Total          | 3,222.75-            | 11,913.14-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 989,961.00-         |
|                                 | Major Account 490000 Total          |                      | 989,961.00-         |
|                                 | Fund 28010 Revenues Total           | 3,222.75-            | 1,001,874.14-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 21,000.70            | 89,700.67           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,695.21             | 7,415.46            |
|                                 | 512200 SICK LEAVE EXPENSE           | 52.28                | 390.71              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,230.59            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,703.34             | 7,468.23            |
|                                 | 515200 FICA EXPENSE                 | 1,578.47             | 6,980.89            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5,670.38             | 22,323.79           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 1,979.10            |
|                                 | Major Account 510000 Total          | 31,700.38            | 138,563.60          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | .58                  | 10.70               |
|                                 | 521400 CIO CHARGES                  | 1,161.85             | 4,221.59            |
|                                 | 521450 OCIO-IT CONSULTING           | 2,564.53             | 2,564.53            |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 528.54              |
|                                 | 522201 TRAINING REGISTRATION        |                      | 240.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 645.17               | 2,580.68            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 284.40               | 1,137.60            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 28.93               |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 51,435.00           |
|                                 | 541200 PURCHASING ASSESSMENT        |                      | 9,154.00            |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    |                      | 3,098.39            |
|                                 | 543500 MGT CONSULTANT SERVICES      | 19,000.00            | 74,999.97           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 15,603.09            | 68,376.48           |
|                                 | Major Account 520000 Total          | 39,259.62            | 218,376.41          |
|                                 | Fund 28010 Expenditures Total       | 70,960.00            | 356,940.01          |
| 68015 FLEXIBLE SPENDING         |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 910.94-              | 4,495.88-           |
|                                 | 486200 CONTRIBUTIONS                | 396,008.25-          | 1,580,174.30-       |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68015 FLEXIBLE SPENDING        |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 486201 PREMIUM PAYMENT              | 83.33-               | 166.66-             |
|                                | Major Account 480000 Total          | 397,002.52-          | 1,584,836.84-       |
|                                | Fund 68015 Revenues Total           | 397,002.52-          | 1,584,836.84-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559101 CLAIMS PAID                  | 527,549.80           | 2,084,420.30        |
|                                | Major Account 520000 Total          | 527,549.80           | 2,084,420.30        |
|                                | Fund 68015 Expenditures Total       | 527,549.80           | 2,084,420.30        |
| 68016 FLEXIBLE SPENDING        |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 518.38-              | 2,004.33-           |
|                                | 486200 CONTRIBUTIONS                | 104,958.75-          | 421,737.07-         |
|                                | Major Account 480000 Total          | 105,477.13-          | 423,741.40-         |
|                                | Fund 68016 Revenues Total           | 105,477.13-          | 423,741.40-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559101 CLAIMS PAID                  | 100,629.05           | 403,159.56          |
|                                | Major Account 520000 Total          | 100,629.05           | 403,159.56          |
|                                | Fund 68016 Expenditures Total       | 100,629.05           | 403,159.56          |
| 68920 HEALTH PLAN              |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 325.62-              | 1,250.99-           |
|                                | Major Account 480000 Total          | 325.62-              | 1,250.99-           |
|                                | Fund 68920 Revenues Total           | 325.62-              | 1,250.99-           |
| 68921 LIFE HEALTH HISTORY      |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 5,304.36-            | 20,646.33-          |
|                                | Major Account 480000 Total          | 5,304.36-            | 20,646.33-          |
|                                | Fund 68921 Revenues Total           | 5,304.36-            | 20,646.33-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559102 BASIC PREMIUM                | 31,734.34            | 127,829.76          |
|                                | Major Account 520000 Total          | 31,734.34            | 127,829.76          |
|                                | Fund 68921 Expenditures Total       | 31,734.34            | 127,829.76          |
| 68922 HEALTH INSURANCE HISTORY |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 22,744.24-           | 86,058.91-          |
|                                | Major Account 480000 Total          | 22,744.24-           | 86,058.91-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 632,556.34-         |
|                                | Major Account 490000 Total          |                      | 632,556.34-         |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68922 HEALTH INSURANCE HISTORY |                                     |                      |                     |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | Fund 68922 Revenues Total           | 22,744.24-           | 718,615.25-         |
| 68930 INSURANCE TRUST          |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 613.73-              | 2,357.86-           |
|                                | Major Account 480000 Total          | 613.73-              | 2,357.86-           |
|                                | Fund 68930 Revenues Total           | 613.73-              | 2,357.86-           |
| 68932 INDEP LIFE               |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 399.25-              | 1,533.84-           |
|                                | Major Account 480000 Total          | 399.25-              | 1,533.84-           |
|                                | Fund 68932 Revenues Total           | 399.25-              | 1,533.84-           |
| 68938 DENTAL                   |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 45.59-               | 176.74-             |
|                                | 486201 PREMIUM PAYMENT              | 9,802.00-            | 37,963.73-          |
|                                | Major Account 480000 Total          | 9,847.59-            | 38,140.47-          |
|                                | Fund 68938 Revenues Total           | 9,847.59-            | 38,140.47-          |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559102 BASIC PREMIUM                | 9,802.00             | 47,846.33           |
|                                | Major Account 520000 Total          | 9,802.00             | 47,846.33           |
|                                | Fund 68938 Expenditures Total       | 9,802.00             | 47,846.33           |
| 68939 VISION                   |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 61.91-               | 238.14-             |
|                                | 486201 PREMIUM PAYMENT              | 1,748.60-            | 6,912.37-           |
|                                | Major Account 480000 Total          | 1,810.51-            | 7,150.51-           |
|                                | Fund 68939 Revenues Total           | 1,810.51-            | 7,150.51-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 559102 BASIC PREMIUM                | 1,748.60             | 8,732.81            |
|                                | Major Account 520000 Total          | 1,748.60             | 8,732.81            |
|                                | Fund 68939 Expenditures Total       | 1,748.60             | 8,732.81            |
| 68960 STATE EMPLOYEE INSURANCE |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 71,045.67-           | 274,977.94-         |
|                                | 484500 REIMB NON-GOVT SOURCES       | 6,394,618.30-        | 8,237,010.84-       |
|                                | 486200 CONTRIBUTIONS                | 16,758,953.45-       | 67,173,510.75-      |
|                                | 486201 PREMIUM PAYMENT              | 174,100.86-          | 688,140.16-         |
|                                | Major Account 480000 Total          | 23,398,718.28-       | 76,373,639.69-      |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68960 STATE EMPLOYEE INSURANCE |                                     |                      |                     |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 1,622,517.34        |
|                                | Major Account 490000 Total          |                      | 1,622,517.34        |
|                                | Fund 68960 Revenues Total           | 23,398,718.28-       | 74,751,122.35-      |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 417,618.45           | 1,980,265.57        |
|                                | 559100 OTHER OPERATING EXP          |                      | 55,318.89           |
|                                | 559101 CLAIMS PAID                  | 14,627,886.37        | 62,089,581.06       |
|                                | Major Account 520000 Total          | 15,045,504.82        | 64,125,165.52       |
|                                | Fund 68960 Expenditures Total       | 15,045,504.82        | 64,125,165.52       |
|                                | Program Revenues                    | 23,945,465.98-       | 78,551,269.98-      |
|                                | Program Expenditures                | 15,787,928.61        | 67,154,094.29       |



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 124.20-              | 124.20-             |
|                             | Major Account 490000 Total          | 124.20-              | 124.20-             |
|                             | Fund 10000 Revenues Total           | 124.20-              | 124.20-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,834.95            | 46,528.05           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 114.24              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 62.67               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,162.16            |
|                             | 512200 SICK LEAVE EXPENSE           | 52.03                | 236.28              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,098.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 890.22               | 3,758.99            |
|                             | 515200 FICA EXPENSE                 | 857.86               | 3,627.57            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,040.43             | 8,161.84            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 49.44               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,908.02            |
|                             | Major Account 510000 Total          | 15,675.49            | 67,707.49           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .94                  | 26.88               |
|                             | 521300 FREIGHT EXPENSE              |                      | 5.99                |
|                             | 521400 CIO CHARGES                  | 1,869.87             | 3,609.88            |
|                             | 521450 OCIO-IT CONSULTING           | 2,564.53             | 2,564.53            |
|                             | 521500 PUBLICATION & PRINT EXP      | 29.75                | 70.94               |
|                             | 522201 TRAINING REGISTRATION        |                      | 160.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 23.00                | 46.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 730.05               | 2,920.20            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 339.12               | 1,356.48            |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 22.98               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 7.00                 | 7.00                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 756.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 109.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 6,250.00             | 8,175.00            |
|                             | 547300 INTERPRETER SERVICES         |                      | 240.00              |
|                             | Major Account 520000 Total          | 11,814.26            | 20,070.88           |
|                             | Fund 10000 Expenditures Total       | 27,489.75            | 87,778.37           |
|                             | Program Revenues                    | 124.20-              | 124.20-             |
|                             | Program Expenditures                | 27,489.75            | 87,778.37           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 371.50-             |
|                             | Major Account 480000 Total          |                      | 371.50-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 702.58-              | 887.50-             |
|                             | Major Account 490000 Total          | 702.58-              | 887.50-             |
|                             | Fund 10000 Revenues Total           | 702.58-              | 1,259.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 80,062.92            | 351,284.35          |
|                             | 511300 OVERTIME PAYMENTS            | 143.40               | 2,113.47            |
|                             | 511400 ON CALL PAY                  | 708.16               | 3,499.74            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 85.20                | 365.70              |
|                             | 511800 COMPENSATORY TIME PAID       | 853.76               | 2,039.37            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,062.21             | 30,220.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,709.28             | 20,455.09           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,363.97            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 95.95               |
|                             | 512700 INJURY LEAVE EXPENSE         | 47.21                | 598.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,014.24             | 31,452.56           |
|                             | 515200 FICA EXPENSE                 | 6,634.15             | 30,008.09           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,219.94            | 79,872.12           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 321.36              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 8,336.34            |
|                             | Major Account 510000 Total          | 127,540.47           | 570,027.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 16.07                | 95.25               |
|                             | 521400 CIO CHARGES                  | 6,140.72             | 17,346.02           |
|                             | 521500 PUBLICATION & PRINT EXP      | 30.74                | 2,014.89            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 709.95              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 23.00               |
|                             | 523100 UTILITIES EXPENSE            |                      | 26.20               |
|                             | 523201 NATURAL GAS                  | 71.56                | 153.10              |
|                             | 523202 ELECTRICITY WELL FIELD       | 61,879.62            | 91,586.46           |
|                             | 523203 WATER                        | 4,517.90             | 11,835.26           |
|                             | 523204 SEWER                        | 706.24               | 2,693.76            |
|                             | 523205 CHILLED WATER                | 39,323.52            | 60,702.95           |
|                             | 523208 STEAM                        | 39,130.00            | 156,520.00          |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 202.58              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,391.12            | 53,268.82           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 527203 REP & MAINT-MV-GROUNDS EQUIP | 131.81               | 330.81              |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 29.64-               | 408.80              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 1,525.89             | 3,764.53            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     | 30.00                | 429.00              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 1,504.78             | 5,033.13            |
|                                      | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,232.50            |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 59.60               |
|                                      | 534800 CONST & MAINT SUP EXP        | 5,275.85             | 34,023.09           |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 20.48                | 334.82              |
|                                      | 538103 GROUNDS EQUIP SUP EXP        | 38.99                | 266.51              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 6,247.00            |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 4,176.00            |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    | 2,327.57             | 7,659.93            |
|                                      | 542500 ENG & ARCH SERVICES          |                      | 2,000.55            |
|                                      | 548600 PEST CONTROL                 |                      | 180.00              |
|                                      | 548700 REFUSE/RECYCLING             | 1,261.20             | 4,674.72            |
|                                      | 549100 LAUNDRY SERVICES             | 1,702.60             | 7,512.30            |
|                                      | 549200 JANITORIAL/SECURITY SRVS     | 21,391.60            | 85,453.50           |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL     | 195.00               | 195.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 16,380.00            | 36,926.00           |
|                                      | 555310 COTS LICENSE FEES            |                      | 909.10              |
|                                      | 556100 INSURANCE EXPENSE            |                      | 1,639.00            |
|                                      | 559100 OTHER OPERATING EXP          | 65.05                | 368.59              |
|                                      | Major Account 520000 Total          | 214,028.67           | 601,002.72          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 225.75              |
|                                      | Major Account 570000 Total          |                      | 225.75              |
|                                      | Fund 10000 Expenditures Total       | 341,569.14           | 1,171,256.01        |
| 26500 CAPITOL RESTORATION-ARCHIVES   |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2.03-                | 7.81-               |
|                                      | Major Account 480000 Total          | 2.03-                | 7.81-               |
|                                      | Fund 26500 Revenues Total           | 2.03-                | 7.81-               |
| 26501 CAPITOL RESTORATION-CAFE, GIFT |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472100 SALE OF SUP & MAT            |                      | 522.00-             |
|                                      | Major Account 470000 Total          |                      | 522.00-             |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26501 CAPITOL RESTORATION-CAFE, GIFT |                                     |                      |                     |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 221.75-              | 853.21-             |
|                                      | Major Account 480000 Total          | 221.75-              | 853.21-             |
|                                      | Fund 26501 Revenues Total           | 221.75-              | 1,375.21-           |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 534800 CONST & MAINT SUP EXP        | 363.59               | 363.59              |
|                                      | Major Account 520000 Total          | 363.59               | 363.59              |
|                                      | Fund 26501 Expenditures Total       | 363.59               | 363.59              |
| 26502 CAPITOL RESTORATION-DONATIONS  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 35.25-               | 135.44-             |
|                                      | Major Account 480000 Total          | 35.25-               | 135.44-             |
|                                      | Fund 26502 Revenues Total           | 35.25-               | 135.44-             |
| 26503 CAPITOL RESTORATION-TOURS      |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 17.93-               | 68.87-              |
|                                      | Major Account 480000 Total          | 17.93-               | 68.87-              |
|                                      | Fund 26503 Revenues Total           | 17.93-               | 68.87-              |
| 56505 CAPITOL COMMISSION REV FUND    |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 9.77-                | 37.53-              |
|                                      | Major Account 480000 Total          | 9.77-                | 37.53-              |
|                                      | Fund 56505 Revenues Total           | 9.77-                | 37.53-              |
|                                      | Program Revenues                    | 989.31-              | 2,883.86-           |
|                                      | Program Expenditures                | 341,932.73           | 1,171,619.60        |

| <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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,224.29            |
|                             | Major Account 520000 Total          |                      | 6,224.29            |
|                             | Fund 38000 Expenditures Total       |                      | 6,224.29            |
|                             | Program Expenditures                |                      | 6,224.29            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 4,531.08             | 15,039.45           |
|                             | 523100 UTILITIES EXPENSE            | 2,263.65             | 7,351.96            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 42,899.04            | 174,047.16          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 776.40               | 3,105.60            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 858.95              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 14.00                | 161.00              |
|                             | Major Account 520000 Total          | 50,484.17            | 200,564.12          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - REIMBURSABLES          | 1,381,329.40         | 3,779,135.56        |
|                             | Major Account 580000 Total          | 1,381,329.40         | 3,779,135.56        |
|                             | Fund 10000 Expenditures Total       | 1,431,813.57         | 3,979,699.68        |
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 8,925.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,375.00            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 35,520.64           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 12,088.46           |
|                             | Major Account 520000 Total          |                      | 58,909.10           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 106,168.38          |
|                             | 587500 CIP - GENERATOR              | 19,063.00            | 205,655.10          |
|                             | Major Account 580000 Total          | 19,063.00            | 311,823.48          |
|                             | Fund 38000 Expenditures Total       | 19,063.00            | 370,732.58          |
|                             | Program Expenditures                | 1,450,876.57         | 4,350,432.26        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF       |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 454200 TOBACCO PRODUCTS TAX         | 763,605.95-          | 3,054,423.80-       |
|                                 | Major Account 450000 Total          | 763,605.95-          | 3,054,423.80-       |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 15,219.69-           | 56,092.58-          |
|                                 | Major Account 480000 Total          | 15,219.69-           | 56,092.58-          |
|                                 | Fund 26520 Revenues Total           | 778,825.64-          | 3,110,516.38-       |
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 15,070.09-           | 57,728.83-          |
|                                 | 483201 BUILDING RENEWAL ASSESSMENT  | 664,441.00-          | 2,657,057.83-       |
|                                 | Major Account 480000 Total          | 679,511.09-          | 2,714,786.66-       |
|                                 | Fund 26670 Revenues Total           | 679,511.09-          | 2,714,786.66-       |
|                                 | Program Revenues                    | 1,458,336.73-        | 5,825,303.04-       |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              |                      | 118,682.70          |
|                                 | 526102 ADA REP/IMPROVEMENTS         |                      | 6,309.30            |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 29,873.20           |
|                                 | Major Account 520000 Total          |                      | 154,865.20          |
|                                 | Fund 26670 Expenditures Total       |                      | 154,865.20          |
|                                 | Program Expenditures                |                      | 154,865.20          |



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                          |                          |
| Expenditures                | 520000 Operating Expenses           |                          |                          |
|                             | 526101 DEFERRED REPAIR              | 181,498.05               | 608,960.39               |
|                             | 526103 FIRE/LIFE SAFETY             | 132,747.00               | 171,087.00               |
|                             | 542500 ENG & ARCH SERVICES          | 29,603.38                | 46,561.98                |
|                             | Major Account 520000 Total          | <u>343,848.43</u>        | <u>826,609.37</u>        |
|                             | Fund 26520 Expenditures Total       | <u>343,848.43</u>        | <u>826,609.37</u>        |
|                             | Program Expenditures                | <u><u>343,848.43</u></u> | <u><u>826,609.37</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|-------------------------|--------------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                         |                          |
| Expenditures                | 520000 Operating Expenses           |                         |                          |
|                             | 526101 DEFERRED REPAIR              | 88,201.18               | 289,607.74               |
|                             | 526102 ADA REP/IMPROVEMENTS         | 3,012.00                | 3,012.00                 |
|                             | 542500 ENG & ARCH SERVICES          | 3,197.56                | 16,068.41                |
|                             | Major Account 520000 Total          | <u>94,410.74</u>        | <u>308,688.15</u>        |
|                             | Fund 26520 Expenditures Total       | <u>94,410.74</u>        | <u>308,688.15</u>        |
|                             | Program Expenditures                | <u><u>94,410.74</u></u> | <u><u>308,688.15</u></u> |

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 71,092.50           |
|                             | 542500 ENG & ARCH SERVICES          | 6,044.00             | 20,086.00           |
|                             | Major Account 520000 Total          | 6,044.00             | 91,178.50           |
|                             | Fund 26520 Expenditures Total       | 6,044.00             | 91,178.50           |
|                             | Program Expenditures                | 6,044.00             | 91,178.50           |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 947 UNMC-GERIATRIC CENTER

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>        |
|---------------------------------|-------------------------------------|--------------------------|----------------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                          |                            |
| Expenditures                    | 520000 Operating Expenses           |                          |                            |
|                                 | 526101 DEFERRED REPAIR              | 374,746.35               | 1,476,770.37               |
|                                 | 542500 ENG & ARCH SERVICES          | 28,722.00                | 113,877.95                 |
|                                 | Major Account 520000 Total          | <u>403,468.35</u>        | <u>1,590,648.32</u>        |
|                                 | Fund 26670 Expenditures Total       | <u>403,468.35</u>        | <u>1,590,648.32</u>        |
|                                 | Program Expenditures                | <u><u>403,468.35</u></u> | <u><u>1,590,648.32</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 34,144.30            | 51,346.05           |
|                             | Major Account 520000 Total          | 34,144.30            | 51,346.05           |
|                             | Fund 26520 Expenditures Total       | 34,144.30            | 51,346.05           |
|                             | Program Expenditures                | 34,144.30            | 51,346.05           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                          |                          |
| Expenditures                | 520000 Operating Expenses           |                          |                          |
|                             | 526101 DEFERRED REPAIR              | 87,094.11                | 150,573.36               |
|                             | 526102 ADA REP/IMPROVEMENTS         |                          | 255,150.00               |
|                             | 526103 FIRE/LIFE SAFETY             | 22,266.28                | 22,266.28                |
|                             | 542500 ENG & ARCH SERVICES          | 8,066.75                 | 23,721.60                |
|                             | Major Account 520000 Total          | <u>117,427.14</u>        | <u>451,711.24</u>        |
|                             | Fund 26520 Expenditures Total       | <u>117,427.14</u>        | <u>451,711.24</u>        |
|                             | Program Expenditures                | <u><u>117,427.14</u></u> | <u><u>451,711.24</u></u> |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>     | <u>YEAR-TO-DATE</u>      |
|-----------------------------|-------------------------------------|--------------------------|--------------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                          |                          |
| Expenditures                | 520000 Operating Expenses           |                          |                          |
|                             | 526101 DEFERRED REPAIR              | 84,990.22                | 122,440.94               |
|                             | 526103 FIRE/LIFE SAFETY             |                          | 23,279.61                |
|                             | 542500 ENG & ARCH SERVICES          | 17,250.00                | 26,250.00                |
|                             | Major Account 520000 Total          | <u>102,240.22</u>        | <u>171,970.55</u>        |
|                             | Fund 26520 Expenditures Total       | <u>102,240.22</u>        | <u>171,970.55</u>        |
|                             | Program Expenditures                | <u><u>102,240.22</u></u> | <u><u>171,970.55</u></u> |

| <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              | 321,223.08           | 440,199.01          |
|                             | 542500 ENG & ARCH SERVICES          | 2,091.70             | 10,041.23           |
|                             | Major Account 520000 Total          | 323,314.78           | 450,240.24          |
|                             | Fund 26520 Expenditures Total       | 323,314.78           | 450,240.24          |
|                             | Program Expenditures                | 323,314.78           | 450,240.24          |



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.32                 | 7.89                |
|                             | 521400 CIO CHARGES                  | 128.59               | 904.41              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,225.00            |
|                             | 522201 TRAINING REGISTRATION        | 275.00-              | 1,670.00-           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 25.99               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 14.11                | 82.80               |
|                             | 547100 EDUCATIONAL SERVICES         | 4,365.16             | 23,083.72           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,612.00             | 22,444.00           |
|                             | 556100 INSURANCE EXPENSE            |                      | 102.50              |
|                             | Major Account 520000 Total          | 10,847.18            | 46,206.31           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 216.00               | 288.00              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 31.44               |
|                             | Major Account 570000 Total          | 216.00               | 319.44              |
|                             | Fund 26520 Expenditures Total       | 11,063.18            | 46,525.75           |
|                             | Program Expenditures                | 11,063.18            | 46,525.75           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 289,977.31           | 637,208.78          |
|                                 | 526102 ADA REP/IMPROVEMENTS         | 45,385.59            | 45,385.59           |
|                                 | 526103 FIRE/LIFE SAFETY             | 9,000.00             | 9,000.00            |
|                                 | 542500 ENG & ARCH SERVICES          | 16,300.00            | 7,122.58-           |
|                                 | Major Account 520000 Total          | 360,662.90           | 684,471.79          |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587500 CIP - IMPROV TO BUILD        |                      | 279,286.42          |
|                                 | Major Account 580000 Total          |                      | 279,286.42          |
|                                 | Fund 26670 Expenditures Total       | 360,662.90           | 963,758.21          |
|                                 | Program Expenditures                | 360,662.90           | 963,758.21          |

| <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          | 10,282.96            | 21,238.42           |
|                             | Major Account 520000 Total          | 10,282.96            | 21,238.42           |
|                             | Fund 26520 Expenditures Total       | 10,282.96            | 21,238.42           |
|                             | Program Expenditures                | 10,282.96            | 21,238.42           |

| <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              |                      | 77,227.30           |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 6,301.00            |
|                                 | Major Account 520000 Total          |                      | 83,528.30           |
|                                 | Fund 26670 Expenditures Total       |                      | 83,528.30           |
|                                 | Program Expenditures                |                      | 83,528.30           |

| <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              | 6,308.27             | 198,238.60          |
|                                 | 542500 ENG & ARCH SERVICES          |                      | 4,981.25            |
|                                 | Major Account 520000 Total          | 6,308.27             | 203,219.85          |
|                                 | Fund 26670 Expenditures Total       | 6,308.27             | 203,219.85          |
|                                 | Program Expenditures                | 6,308.27             | 203,219.85          |

Agency Number065ADMINISTRATIVE SERVICES

Program Number980AQUARIUM PONDS-IMP

| <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     | 53,803.57            | 63,751.57           |
|                             | 542500 ENG & ARCH SERVICES          | 102.50               | 102.50              |
|                             | Major Account 520000 Total          | 53,906.07            | 63,854.07           |
|                             | Fund 56500 Expenditures Total       | 53,906.07            | 63,854.07           |
|                             | Program Expenditures                | 53,906.07            | 63,854.07           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 985 CAPITAL PARKING AREA NEEDS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56551 PARKING               |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 42,654.80           |
|                             | Major Account 520000 Total          |                      | 42,654.80           |
|                             | Fund 56551 Expenditures Total       |                      | 42,654.80           |
|                             | Program Expenditures                |                      | 42,654.80           |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 135,450.00-         |
|                             | 542500 ENG & ARCH SERVICES          |                      | 691,638.50-         |
|                             | Major Account 520000 Total          |                      | 827,088.50-         |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 981,720.98          |
|                             | Major Account 580000 Total          |                      | 981,720.98          |
|                             | Fund 56500 Expenditures Total       |                      | 154,632.48          |
|                             | Program Expenditures                |                      | 154,632.48          |
|                             | Agency Revenues                     | 318,280,937.11-      | 1,178,310,806.84-   |
|                             | Agency Expenditures                 | 41,400,582.08        | 164,287,774.39      |



Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26610 ABSTRACTERS CASH FUN  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475107 RA RENEWALS                  | 200.00-              | 200.00-             |
|                             | 475110 MISCELLANEOUS                | 10.00-               | 10.00-              |
|                             | Major Account 470000 Total          | 210.00-              | 210.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 195.44-              | 766.42-             |
|                             | Major Account 480000 Total          | 195.44-              | 766.42-             |
|                             | Fund 26610 Revenues Total           | 405.44-              | 976.42-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,209.36             | 5,079.31            |
|                             | 511600 PER DIEM PAYMENTS            |                      | 150.00              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 302.34              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 60.47               |
|                             | 515200 FICA EXPENSE                 | 90.23                | 418.61              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 219.00              |
|                             | Major Account 510000 Total          | 1,299.59             | 6,229.73            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.27                 | 111.45              |
|                             | 521400 CIO CHARGES                  | 112.87               | 479.79              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 8.48                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 225.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 200.93               | 803.72              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 77.66                | 310.64              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 142.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 18.00               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 1.68                |
|                             | Major Account 520000 Total          | 397.73               | 2,100.76            |
|                             | Fund 26610 Expenditures Total       | 1,697.32             | 8,330.49            |
|                             | Program Revenues                    | 405.44-              | 976.42-             |
|                             | Program Expenditures                | 1,697.32             | 8,330.49            |
|                             | Agency Revenues                     | 405.44-              | 976.42-             |
|                             | Agency Expenditures                 | 1,697.32             | 8,330.49            |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 20.12-              |
|                             | Major Account 480000 Total          |                      | 20.12-              |
|                             | Fund 10000 Revenues Total           |                      | 20.12-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 46,034.08            | 206,620.26          |
|                             | 511600 PER DIEM PAYMENTS            | 200.00               | 600.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,589.50             | 15,835.12           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,875.57             | 6,157.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,234.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,856.24             | 17,510.37           |
|                             | 515200 OASDI EXPENSE                | 3,483.62             | 16,051.71           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,678.08            | 58,712.33           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 333.72              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 6,493.00            |
|                             | Major Account 510000 Total          | 73,717.09            | 333,549.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,517.36             | 5,457.02            |
|                             | 521400 OCIO EXP                     | 1,982.01             | 7,953.26            |
|                             | 521410 MANAGED DOMAIN SVC           | 132.25               | 557.75              |
|                             | 521420 OCIO VOICE EXP               | 1,941.25             | 5,748.72            |
|                             | 521430 LANG LINE EXP                | 257.60               | 1,163.60            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,127.29            |
|                             | 521900 AWARDS EXPENSE               | 92.50                | 92.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 30.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,830.84             | 23,213.36           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,649.46             | 6,597.84            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 793.81               | 2,567.96            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 710.00               | 4,525.00            |
|                             | 541200 PURCHASING ASSESS            |                      | 368.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 18.65               |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,943.61             | 6,247.22            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 164.00-             |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,000.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 181.71              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                             | 559100 OTHER OPERATING EXP          |                      | 2,280.00            |
|                             | 559110 OTHER-RECORDS SVC            | 126.99               | 497.72              |
|                             | 559120 OTHER - INTERP SERV          | 100.00               | 100.00              |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 18,077.68            | 69,603.60           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 401.36               | 1,147.75            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 15.00               |
|                             | Major Account 570000 Total          | 401.36               | 1,162.75            |
|                             | Fund 10000 Expenditures Total       | 92,196.13            | 404,315.53          |
| 46730 EEOC GRANT            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 263,040.00-         |
|                             | Major Account 460000 Total          |                      | 263,040.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,194.53-            | 4,248.01-           |
|                             | Major Account 480000 Total          | 1,194.53-            | 4,248.01-           |
|                             | Fund 46730 Revenues Total           | 1,194.53-            | 267,288.01-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,626.01            | 114,107.22          |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,165.51             | 7,704.22            |
|                             | 512200 SICK LEAVE EXPENSE           | 386.65               | 3,936.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,901.36            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 272.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,035.17             | 9,653.96            |
|                             | 515200 OASDI EXPENSE                | 1,876.48             | 8,997.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,744.26             | 29,017.54           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,521.00            |
|                             | Major Account 510000 Total          | 37,834.08            | 180,111.99          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 OCIO - VOICE                 | 49.28                | 203.27              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 388.50               | 1,554.00            |
|                             | Major Account 520000 Total          | 437.78               | 1,757.27            |
|                             | Fund 46730 Expenditures Total       | 38,271.86            | 181,869.26          |
| 46740 HUD GRANT             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,039.83-            | 4,145.86-           |
|                             | Major Account 480000 Total          | 1,039.83-            | 4,145.86-           |
|                             | Fund 46740 Revenues Total           | 1,039.83-            | 4,145.86-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,261.40             | 44,436.23           |
|                             | 512100 VACATION LEAVE EXPENSE       | 136.05               | 2,966.13            |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46740 HUD GRANT             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 123.71               | 590.16              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,075.83            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 712.95               | 3,674.26            |
|                             | 515200 OASDI EXPENSE                | 652.58               | 3,429.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,424.60             | 10,454.05           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 991.00              |
|                             | Major Account 510000 Total          | 13,311.29            | 67,617.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 OCIO-VOICE                   | 49.28                | 203.27              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 388.50               | 1,554.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 4.40                |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 450.00              |
|                             | Major Account 520000 Total          | 437.78               | 2,211.67            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 61.53               |
|                             | Major Account 570000 Total          |                      | 61.53               |
|                             | Fund 46740 Expenditures Total       | 13,749.07            | 69,890.63           |
|                             | Program Revenues                    | 2,234.36             | 271,453.99          |
|                             | Program Expenditures                | 144,217.06           | 656,075.42          |
|                             | Agency Revenues                     | 2,234.36             | 271,453.99          |
|                             | Agency Expenditures                 | 144,217.06           | 656,075.42          |

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 3.88-               |
|                             | Major Account 480000 Total          |                      | 3.88-               |
|                             | Fund 10000 Revenues Total           |                      | 3.88-               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,016.37             | 45,191.35           |
|                             | 511600 PER DIEM PAYMENTS            | 140.00               | 315.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 116.04               | 504.30              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,746.29             | 2,060.21            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,087.88            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 814.60               | 3,657.44            |
|                             | 515200 FICA EXPENSE                 | 756.88               | 3,416.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,149.18             | 12,596.72           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,074.00            |
|                             | Major Account 510000 Total          | 15,739.36            | 69,940.46           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.62                 | 3.18                |
|                             | 521400 CIO CHARGES                  | 498.20               | 2,204.04            |
|                             | 521500 PUBLICATION & PRINT EXP      | 15.83                | 167.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45.00                | 180.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 75.00                | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 18.26               |
|                             | 532280 VIDEO EQUIP                  |                      | 159.80              |
|                             | 533900 FOOD EXPENSE                 |                      | 119.03              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,000.00             | 22,000.00           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 405.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 29.00               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 13.46               |
|                             | Major Account 520000 Total          | 1,635.65             | 25,494.75           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 29.39                | 244.08              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 793.52               | 1,391.52            |
|                             | Major Account 570000 Total          | 822.91               | 1,635.60            |
|                             | Fund 10000 Expenditures Total       | 18,197.92            | 97,070.81           |
| 26810 HISPANIC AWARENESS    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CON    | 1,800.00-            | 1,800.00-           |

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26810 HISPANIC AWARENESS    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | 1,800.00-            | 1,800.00-           |
|                             | Fund 26810 Revenues Total           | 1,800.00-            | 1,800.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 47.00                | 47.00               |
|                             | Major Account 520000 Total          | 47.00                | 47.00               |
|                             | Fund 26810 Expenditures Total       | 47.00                | 47.00               |
|                             | Program Revenues                    | 1,800.00-            | 1,803.88-           |
|                             | Program Expenditures                | 18,244.92            | 97,117.81           |
|                             | Agency Revenues                     | 1,800.00-            | 1,803.88-           |
|                             | Agency Expenditures                 | 18,244.92            | 97,117.81           |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1.20-               |
|                             | Major Account 480000 Total          |                      | 1.20-               |
|                             | Fund 10000 Revenues Total           |                      | 1.20-               |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,435.60            | 110,295.61          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,156.18             | 5,558.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 33.25                | 350.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,751.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,843.72             | 8,907.07            |
|                             | 515200 FICA EXPENSE                 | 1,749.70             | 8,543.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,613.85             | 19,085.31           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 111.24              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,401.00            |
|                             | Major Account 510000 Total          | 32,832.30            | 160,004.41          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE                      | .46                  | 3.70                |
|                             | 521400 CIO CHARGES                  | 2,514.84             | 8,316.55            |
|                             | 521500 Copier & Printing Expenses   |                      | 421.43              |
|                             | 522107 SLIDEROOM                    |                      | 1,350.00            |
|                             | 522108 FIRESRING                    | 32.00                | 2,044.00            |
|                             | 522109 Blackbaud                    | 648.43               | 648.43              |
|                             | 522113 CHAMBER DUES                 | 360.00               | 360.00              |
|                             | 522202 PD CONFERENCE REGISTRATION   | 577.38               | 577.38              |
|                             | 524600 RENT                         | 5,901.21             | 23,604.84           |
|                             | 531100 OFFICE SUPPLIES              | 230.35               | 712.07              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 2,703.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 147.00              |
|                             | 543501 Professional Services        |                      | 1,363.25            |
|                             | 543510 1% contractual services      |                      | 84.00               |
|                             | 556100 INSURANCE EXPENSE            | 67.30                | 67.30               |
|                             | Major Account 520000 Total          | 10,686.97            | 42,402.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571101 STAFF TRAVEL EXP             |                      | 90.42               |
|                             | 573105 TSB RENTAL CAR               | 135.84               | 135.84              |
|                             | 574501 PERSONAL VEHICLE             | 129.39               | 129.39              |
|                             | Major Account 570000 Total          | 265.23               | 355.65              |
|                             | Fund 10000 Expenditures Total       | 43,784.50            | 202,763.01          |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26900 ART COUNCIL CASH FD   |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474100 Central NE Vets Home Admin Fee |                      | 12,000.00-          |
|                             | Major Account 470000 Total            |                      | 12,000.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 67.57-               | 247.19-             |
|                             | Major Account 480000 Total            | 67.57-               | 247.19-             |
|                             | Fund 26900 Revenues Total             | 67.57-               | 12,247.19-          |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 543510 1% General:Contract Svcs       | 200.00               | 200.00              |
|                             | Major Account 520000 Total            | 200.00               | 200.00              |
|                             | Fund 26900 Expenditures Total         | 200.00               | 200.00              |
| 26901 ARTS MAINTENANCE FUND |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 54.83-               | 210.64-             |
|                             | Major Account 480000 Total            | 54.83-               | 210.64-             |
|                             | Fund 26901 Revenues Total             | 54.83-               | 210.64-             |
| 46910 FINE ARTS FED FUND    |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 47,300.00-          |
|                             | Major Account 460000 Total            |                      | 47,300.00-          |
|                             | Fund 46910 Revenues Total             |                      | 47,300.00-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 12,084.28            | 54,133.27           |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 155.88              |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,172.48             | 3,585.63            |
|                             | 512200 SICK LEAVE EXPENSE             | 473.60               | 1,815.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,373.04            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 460.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,028.14             | 4,606.93            |
|                             | 515200 FICA EXPENSE                   | 1,001.95             | 4,512.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,112.34             | 4,449.36            |
|                             | Major Account 510000 Total            | 16,872.79            | 75,092.98           |
|                             | Fund 46910 Expenditures Total         | 16,872.79            | 75,092.98           |
|                             | Program Revenues                      | 122.40-              | 59,759.03-          |
|                             | Program Expenditures                  | 60,857.29            | 278,055.99          |



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 593111 BSG-Tier 1                   | 70,597.00            | 70,597.00           |
|                             | 593112 BSG Tier-2                   | 43,198.00            | 43,198.00           |
|                             | 593113 BSG Tier-3                   | 19,026.00            | 19,026.00           |
|                             | 593121 ASE Grants                   | 3,703.00             | 35,335.00           |
|                             | 593122 AiSC-Set                     |                      | 4,003.00            |
|                             | 593123 ALG                          | 14,510.00            | 75,500.00           |
|                             | 593124 APG                          | 23,530.00            | 71,693.00           |
|                             | 593132 Mini Grants                  | 11,228.00            | 11,228.00           |
|                             | 593133 AiSC-Floating                | 1,650.00             | 1,650.00            |
|                             | 593134 NTP Grants                   | 3,250.00             | 3,250.00            |
|                             | 593141 Contractual Partners         |                      | 79,379.00           |
|                             | Major Account 590000 Total          | 190,692.00           | 414,859.00          |
|                             | Fund 10000 Expenditures Total       | 190,692.00           | 414,859.00          |
| 46910 FINE ARTS FED FUND    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 120,000.00           | 316,914.00-         |
|                             | Major Account 460000 Total          | 120,000.00           | 316,914.00-         |
|                             | Fund 46910 Revenues Total           | 120,000.00           | 316,914.00-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594111 BSG_Basic                    | 70,597.00-           |                     |
|                             | 594113 BSG_Basic-Tier 3             | 62,224.00-           |                     |
|                             | 594121 ASE Grants_Basic             | 20,855.00            | 54,729.00           |
|                             | 594122 AiSC-Set_Basic               |                      | 2,651.00            |
|                             | 594123 ALG_Basic                    | 3,289.00             | 14,529.00           |
|                             | 594132 Mini Grants_Basic            |                      | 3,210.00            |
|                             | 594134 NTP Grants_Basic             |                      | 4,479.00            |
|                             | 594141 Contractual Partners_Basic   | 49,819.00            | 49,819.00           |
|                             | 594152 CARES Grants                 |                      | 55,815.00           |
|                             | 594153 CARES Grants-BSG             |                      | 60,185.00           |
|                             | 594154 Recovery Grants_BSG          |                      | 155,000.00          |
|                             | 594155 Recovery Grants_non BSG      | 66,254.00            | 66,254.00           |
|                             | Major Account 590000 Total          | 7,396.00             | 466,671.00          |
|                             | Fund 46910 Expenditures Total       | 7,396.00             | 466,671.00          |
|                             | Program Revenues                    | 120,000.00           | 316,914.00-         |
|                             | Program Expenditures                | 198,088.00           | 881,530.00          |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.

| <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            | 75.05-               | 114.02-             |
|                              | Major Account 480000 Total          | 75.05-               | 114.02-             |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 49,000.00-          |
|                              | Major Account 490000 Total          |                      | 49,000.00-          |
|                              | Fund 26920 Revenues Total           | 75.05-               | 49,114.02-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,889.80             | 4,334.70            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 216.60               | 324.90              |
|                              | 515200 FICA EXPENSE                 | 213.20               | 319.80              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 251.97               | 377.97              |
|                              | Major Account 510000 Total          | 3,571.57             | 5,357.37            |
|                              | Fund 26920 Expenditures Total       | 3,571.57             | 5,357.37            |
|                              | Program Revenues                    | 75.05-               | 49,114.02-          |
|                              | Program Expenditures                | 3,571.57             | 5,357.37            |
|                              | Agency Revenues                     | 119,802.55           | 425,787.05-         |
|                              | Agency Expenditures                 | 262,516.86           | 1,164,943.36        |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 88.70-              |
|                                 | Major Account 480000 Total          |                      | 88.70-              |
|                                 | Fund 10000 Revenues Total           |                      | 88.70-              |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 104,048.81           | 444,178.01          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 54.20               |
|                                 | 511800 COMPENSATORY TIME PAID       | 150.16               | 223.57              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 5,868.85             | 30,587.10           |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,954.83             | 11,670.21           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,049.04           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 107.26               | 1,424.91            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 8,396.28             | 37,379.11           |
|                                 | 515200 OASDI EXPENSE                | 7,873.30             | 35,401.04           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 20,412.72            | 80,038.32           |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 370.80              |
|                                 | Major Account 510000 Total          | 148,812.21           | 652,376.31          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  |                      | 35,362.90           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 289.67               | 1,158.68            |
|                                 | Major Account 520000 Total          | 289.67               | 36,521.58           |
|                                 | Fund 10000 Expenditures Total       | 149,101.88           | 688,897.89          |
| 27010 FOSTER CARE REVIEW OFFICE |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 69.48-               | 282.30-             |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 251.52-             |
|                                 | Major Account 480000 Total          | 69.48-               | 533.82-             |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET |                      | 5,198.22            |
|                                 | Major Account 490000 Total          |                      | 5,198.22            |
|                                 | Fund 27010 Revenues Total           | 69.48-               | 4,664.40            |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET |                      | 5,198.22-           |
|                                 | Major Account 490000 Total          |                      | 5,198.22-           |
|                                 | Fund 40000 Revenues Total           |                      | 5,198.22-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 12,301.00           |
|                                 | Major Account 510000 Total          |                      | 12,301.00           |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,234.34             | 2,967.76            |
|                             | 521400 CIO CHARGES                  | 8,740.95             | 31,153.14           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,498.24            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 207.51-              | 4,089.88            |
|                             | 522200 CONFERENCE REGISTRATION      | 69.00                | 19.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,805.72             | 19,222.88           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 307.44               | 2,574.25            |
|                             | 533900 FOOD EXPENSE                 | 55.77                | 55.77               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,021.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 394.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,120.00            |
|                             | 548700 REFUSE/RECYCLING             | 5.52                 | 66.64               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 785.68              |
|                             | 556100 INSURANCE EXPENSE            |                      | 201.23              |
|                             | 559100 OTHER OPERATING EXP          | 503.60               | 1,102.20            |
|                             | Major Account 520000 Total          | 15,514.83            | 70,271.67           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 20.58                | 329.10              |
|                             | Major Account 570000 Total          | 20.58                | 329.10              |
|                             | Fund 40000 Expenditures Total       | 15,535.41            | 82,901.77           |
|                             | Program Revenues                    | 69.48-               | 622.52-             |
|                             | Program Expenditures                | 164,637.29           | 771,799.66          |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 353 CHILDREN'S COMMISSION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 181,437.00-         |
|                             | Major Account 490000 Total          |                      | 181,437.00-         |
|                             | Fund 22640 Revenues Total           |                      | 181,437.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,247.28             | 33,377.40           |
|                             | 512100 VACATION LEAVE EXPENSE       | 750.93               | 1,615.06            |
|                             | 512200 SICK LEAVE EXPENSE           | 44.83                | 243.54              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 804.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 602.28               | 2,698.75            |
|                             | 515200 FICA EXPENSE                 | 544.06               | 2,487.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,123.62             | 11,843.21           |
|                             | Major Account 510000 Total          | 12,313.00            | 53,069.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 98.56                | 406.27              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 106.12              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 500.00               | 500.00              |
|                             | 533900 FOOD EXPENSE                 | 44.00                | 223.25              |
|                             | Major Account 520000 Total          | 642.56               | 1,235.64            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 94.00                | 112.21              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 302.40              |
|                             | Major Account 570000 Total          | 94.00                | 414.61              |
|                             | Fund 22640 Expenditures Total       | 13,049.56            | 54,719.77           |
|                             | Program Revenues                    |                      | 181,437.00-         |
|                             | Program Expenditures                | 13,049.56            | 54,719.77           |
|                             | Agency Revenues                     | 69.48-               | 182,059.52-         |
|                             | Agency Expenditures                 | 177,686.85           | 826,519.43          |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 8,482.41             | 68,813.36           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,486.49             | 4,172.07            |
|                                    | 512200 SICK LEAVE EXPENSE           | 87.88                | 1,213.27            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,870.84            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 139.35              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 753.03               | 5,695.56            |
|                                    | 515200 FICA EXPENSE                 | 710.48               | 5,407.52            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,271.14             | 15,201.11           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 3,808.20            |
|                                    | Major Account 510000 Total          | 13,791.43            | 106,321.28          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 333.71               | 344.22              |
|                                    | 521400 CIO CHARGES                  | 305.77               | 23,145.34           |
|                                    | 521502 MARKETING EXPENSE            |                      | 54.00               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 10,660.00           |
|                                    | 522202 TRAINING REGISTRATION        |                      | 530.88              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 1,789.80             | 1,789.80            |
|                                    | 524700 RENT EXP-OTHER REAL PROP     | 29.58                | 230.52              |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 691.80               | 691.80              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 10.77                | 10.77               |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 119.43               | 2,573.91            |
|                                    | 541200 PURCHASING ASSESSMENT        |                      | 295.08              |
|                                    | 541400 HRMS ASSESSMENT              |                      | 1,036.12            |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 5,163.08            |
|                                    | 543501 INTERPRETER SERVICES         |                      | 180.00              |
|                                    | 555200 SOFTWARE - NEW PURCHASES     |                      | 396.00              |
|                                    | Major Account 520000 Total          | 3,280.86             | 47,101.52           |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 599100 OTHER GOVERNMENT AID         | 350,000.01           | 350,000.01          |
|                                    | Major Account 590000 Total          | 350,000.01           | 350,000.01          |
|                                    | Fund 10000 Expenditures Total       | 367,072.30           | 503,422.81          |
| 27235 LEAD-BASED PAINT HAZARD CTRL |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 6.20-                | 23.82-              |
|                                    | Major Account 480000 Total          | 6.20-                | 23.82-              |
|                                    | Fund 27235 Revenues Total           | 6.20-                | 23.82-              |
| 27240 AFFORDABLE HOUSING TRUST     |                                     |                      |                     |
| Revenues                           | 450000 Taxes                        |                      |                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <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          | 1,071,004.96-        | 4,362,797.37-       |
|                                | Major Account 450000 Total            | 1,071,004.96-        | 4,362,797.37-       |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 24,867.59-           | 91,660.61-          |
|                                | Major Account 480000 Total            | 24,867.59-           | 91,660.61-          |
|                                | Fund 27240 Revenues Total             | 1,095,872.55-        | 4,454,457.98-       |
| Expenditures                   | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       | 23,316.56            | 104,827.15          |
|                                | 511300 OVERTIME PAYMENTS              | 218.20               | 218.20              |
|                                | 512100 VACATION LEAVE EXPENSE         | 407.58               | 4,349.35            |
|                                | 512200 SICK LEAVE EXPENSE             | 800.11               | 3,300.90            |
|                                | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,452.32            |
|                                | 515100 RETIREMENT PLANS EXPENSE       | 1,852.58             | 8,622.13            |
|                                | 515200 FICA EXPENSE                   | 1,707.65             | 8,048.20            |
|                                | 515500 HEALTH INSURANCE EXPENSE       | 4,827.28             | 19,932.84           |
|                                | 516500 WORKERS COMP PREMIUMS          |                      | 3,490.85            |
|                                | Major Account 510000 Total            | 33,129.96            | 155,241.94          |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521100 POSTAGE EXPENSE                |                      | 56.68               |
|                                | 521400 CIO CHARGES                    | 1,681.72             | 31,525.87           |
|                                | 522100 DUES & SUBSCRIPTION EXP        |                      | 400.00              |
|                                | 522200 CONFERENCE REGISTRATION        |                      | 1,550.00            |
|                                | 522202 TRAINING REGISTRATION          |                      | 1,140.00            |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 1,789.80             | 1,789.80            |
|                                | 524700 RENT EXP-OTHER REAL PROP       | 18.77                | 76.00               |
|                                | 524900 RENT EXP-DEPR SURCHARGE        | 691.80               | 691.80              |
|                                | 531100 OFFICE SUPPLIES EXPENSE        |                      | 84.67               |
|                                | 531200 IT SUPPLIES                    |                      | 12.08               |
|                                | 541100 ACCTG & AUDITING SERVICES      | 656.89               | 2,906.83            |
|                                | 541200 PURCHASING ASSESSMENT          |                      | 270.49              |
|                                | 541400 HRMS ASSESSMENT                |                      | 949.77              |
|                                | 543500 MGT CONSULTANT SERVICES        | 1,310.20             | 3,090.82            |
|                                | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 37.93               |
|                                | Major Account 520000 Total            | 6,149.18             | 44,582.74           |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                | 85.00                | 85.00               |
|                                | 573110 STATE-OWNED TRANSPORT MILEAGE  | 104.16               | 104.16              |
|                                | 574500 PERSONAL VEHICLE MILEAGE       | 20.70                | 236.62              |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 27240 AFFORDABLE HOUSING TRUST       |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 15.00               |
|                                      | Major Account 570000 Total          | 209.86               | 440.78              |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599100 OTHER GOVERNMENT AID         | 274,761.78           | 1,936,092.70        |
|                                      | Major Account 590000 Total          | 274,761.78           | 1,936,092.70        |
|                                      | Fund 27240 Expenditures Total       | 314,250.78           | 2,136,358.16        |
| 27245 RURAL WORKFORCE HOUSING INV FD |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 381.52-              | 1,578.49-           |
|                                      | Major Account 480000 Total          | 381.52-              | 1,578.49-           |
|                                      | Fund 27245 Revenues Total           | 381.52-              | 1,578.49-           |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 5,447.46             | 28,539.01           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 342.92               | 4,626.61            |
|                                      | 512200 SICK LEAVE EXPENSE           | 67.75                | 197.32              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 919.92              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 438.68               | 2,567.07            |
|                                      | 515200 FICA EXPENSE                 | 406.09               | 2,390.34            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 754.54               | 4,173.42            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 317.35              |
|                                      | Major Account 510000 Total          | 7,457.44             | 43,731.04           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 152.88               | 20,593.26           |
|                                      | 541100 ACCTG & AUDITING SERVICES    | 59.72                | 264.26              |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 24.59               |
|                                      | 541400 HRMS ASSESSMENT              |                      | 86.34               |
|                                      | 543500 MGT CONSULTANT SERVICES      |                      | 48.97               |
|                                      | Major Account 520000 Total          | 212.60               | 21,017.42           |
|                                      | Fund 27245 Expenditures Total       | 7,670.04             | 64,748.46           |
| 47200 NATIONAL HOUSING TRUST FUND    |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 15,954.39-           | 1,457,064.81-       |
|                                      | Major Account 460000 Total          | 15,954.39-           | 1,457,064.81-       |
|                                      | Fund 47200 Revenues Total           | 15,954.39-           | 1,457,064.81-       |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 4,914.28             | 24,253.73           |
|                                      | 511300 OVERTIME PAYMENTS            | 44.98                | 115.30              |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 617.57              |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <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   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 1,208.40            |
|                                     | 512200 SICK LEAVE EXPENSE           | 443.34               | 779.21              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 840.43              |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 5.82                |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 404.53               | 2,083.05            |
|                                     | 515200 FICA EXPENSE                 | 363.27               | 1,928.64            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,462.38             | 6,010.76            |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 317.35              |
|                                     | Major Account 510000 Total          | 7,632.78             | 38,160.26           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 5.16                |
|                                     | 521400 CIO CHARGES                  | 152.88               | 25,593.26           |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 400.00              |
|                                     | 522200 CONFERENCE REGISTRATION      | 142.50               | 142.50              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 1,789.80             | 1,789.80            |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 693.00               | 693.00              |
|                                     | 541100 ACCTG & AUDITING SERVICES    | 59.72                | 264.26              |
|                                     | 541200 PURCHASING ASSESSMENT        |                      | 24.59               |
|                                     | 541400 HRMS ASSESSMENT              |                      | 86.34               |
|                                     | 543500 MGT CONSULTANT SERVICES      | 770.37               | 2,609.34            |
|                                     | Major Account 520000 Total          | 3,608.27             | 31,608.25           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | .58                  | .58                 |
|                                     | Major Account 570000 Total          | .58                  | .58                 |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         |                      | 1,385,256.00        |
|                                     | Major Account 590000 Total          |                      | 1,385,256.00        |
|                                     | Fund 47200 Expenditures Total       | 11,241.63            | 1,455,025.09        |
| 47201 NATIONAL HOUSING TRUST FD INT |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 407.76-              | 442.65-             |
|                                     | Major Account 480000 Total          | 407.76-              | 442.65-             |
|                                     | Fund 47201 Revenues Total           | 407.76-              | 442.65-             |
| 47211 CDBG ADMIN                    |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 45,829.23-           | 103,249.26-         |
|                                     | Major Account 460000 Total          | 45,829.23-           | 103,249.26-         |
|                                     | Fund 47211 Revenues Total           | 45,829.23-           | 103,249.26-         |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 47211 CDBG ADMIN            |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 15,007.93            | 37,922.95           |
|                             | 511300 OVERTIME PAYMENTS              | 930.45               | 1,241.95            |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,631.00             | 3,816.63            |
|                             | 512200 SICK LEAVE EXPENSE             | 258.58               | 355.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,156.96            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 95.44               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,409.88             | 3,349.85            |
|                             | 515200 FICA EXPENSE                   | 1,331.42             | 3,145.16            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,799.74             | 9,907.06            |
|                             | Major Account 510000 Total            | 25,369.00            | 60,991.27           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 3.77                 | 12.92               |
|                             | 521400 CIO CHARGES                    | 1,528.83             | 26,473.78           |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 2,000.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,789.80             | 1,789.80            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 112.20               | 336.60              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 691.80               | 691.80              |
|                             | 531200 IT SUPPLIES                    | 8.55                 | 8.55                |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 547.94               | 547.94              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 38.61                | 38.61               |
|                             | 541100 ACCTG & AUDITING SERVICES      | 597.17               | 597.17              |
|                             | 543500 MGT CONSULTANT SERVICES        | 4,558.98             | 4,558.98            |
|                             | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 417.19              |
|                             | Major Account 520000 Total            | 9,877.65             | 37,473.34           |
|                             | Fund 47211 Expenditures Total         | 35,246.65            | 98,464.61           |
| 47212 CDBG PROJECTS         |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 785,615.68-          | 4,456,314.07-       |
|                             | Major Account 460000 Total            | 785,615.68-          | 4,456,314.07-       |
|                             | Fund 47212 Revenues Total             | 785,615.68-          | 4,456,314.07-       |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 559100 OTHER OPERATING EXP            |                      | 9,804.52            |
|                             | Major Account 520000 Total            |                      | 9,804.52            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 785,615.68           | 4,446,509.55        |
|                             | Major Account 590000 Total            | 785,615.68           | 4,446,509.55        |
|                             | Fund 47212 Expenditures Total         | 785,615.68           | 4,456,314.07        |

47213 CDBG

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47213 CDBG                  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 16,482.83-           | 55,783.29-          |
|                             | Major Account 460000 Total          | 16,482.83-           | 55,783.29-          |
|                             | Fund 47213 Revenues Total           | 16,482.83-           | 55,783.29-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,116.23             | 21,212.84           |
|                             | 511300 OVERTIME PAYMENTS            | 197.13               | 210.93              |
|                             | 512100 VACATION LEAVE EXPENSE       | 223.79               | 319.46              |
|                             | 512200 SICK LEAVE EXPENSE           | 68.77                | 110.05              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 322.10              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 117.83              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 569.64               | 1,669.45            |
|                             | 515200 FICA EXPENSE                 | 538.19               | 1,595.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,606.35             | 4,062.16            |
|                             | Major Account 510000 Total          | 10,320.10            | 29,620.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 20,000.00           |
|                             | Major Account 520000 Total          |                      | 20,000.00           |
|                             | Fund 47213 Expenditures Total       | 10,320.10            | 49,620.56           |
| 47214 CDBG INT              |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 628.46-              | 2,168.61-           |
|                             | Major Account 480000 Total          | 628.46-              | 2,168.61-           |
|                             | Fund 47214 Revenues Total           | 628.46-              | 2,168.61-           |
| 47230 HOME PROJECTS         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 805,518.00-         |
|                             | Major Account 460000 Total          |                      | 805,518.00-         |
|                             | Fund 47230 Revenues Total           |                      | 805,518.00-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 805,518.00          |
|                             | Major Account 590000 Total          |                      | 805,518.00          |
|                             | Fund 47230 Expenditures Total       |                      | 805,518.00          |
| 47234 HOME ADMIN            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 36,066.41-           | 126,586.64-         |
|                             | Major Account 460000 Total          | 36,066.41-           | 126,586.64-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 399.42-              | 1,010.01-           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47234 HOME ADMIN            |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | 399.42-              | 1,010.01-           |
|                             | Fund 47234 Revenues Total           | 36,465.83-           | 127,596.65-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,632.21            | 57,750.49           |
|                             | 511300 OVERTIME PAYMENTS            | 56.39                | 149.51              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 449.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 304.56               | 1,352.43            |
|                             | 512200 SICK LEAVE EXPENSE           | 43.69                | 1,078.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,252.46            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,051.09             | 4,645.02            |
|                             | 515200 FICA EXPENSE                 | 957.60               | 4,297.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,885.54             | 15,768.68           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 634.70              |
|                             | Major Account 510000 Total          | 19,931.08            | 87,377.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 41.76               |
|                             | 521400 CIO CHARGES                  | 305.77               | 26,186.52           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 400.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 142.50               | 392.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,789.80             | 1,789.80            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 36.21                | 144.84              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 691.80               | 691.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 85.62               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 119.43               | 528.51              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 49.18               |
|                             | 541400 HRMS ASSESSMENT              |                      | 172.69              |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,033.82             | 7,266.64            |
|                             | Major Account 520000 Total          | 6,119.33             | 37,749.86           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 12.08                | 12.08               |
|                             | Major Account 570000 Total          | 12.08                | 12.08               |
|                             | Fund 47234 Expenditures Total       | 26,062.49            | 125,139.61          |
| 47240 FEDERAL MISC          |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXPENSE         | 154.96               | 849.96              |
|                             | Major Account 520000 Total          | 154.96               | 849.96              |
|                             | Fund 47240 Expenditures Total       | 154.96               | 849.96              |

47300 CDBG REVOLVING LOAN FUND

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 47300 CDBG REVOLVING LOAN FUND |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 35,175.36-           | 193,613.79-         |
|                                | Major Account 460000 Total          | 35,175.36-           | 193,613.79-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 13,463.40-           | 52,715.50-          |
|                                | Major Account 480000 Total          | 13,463.40-           | 52,715.50-          |
|                                | Fund 47300 Revenues Total           | 48,638.76-           | 246,329.29-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 8,370.26             | 36,513.10           |
|                                | 511300 OVERTIME PAYMENTS            | 27.20                | 85.55               |
|                                | 512100 VACATION LEAVE EXPENSE       | 146.85               | 730.70              |
|                                | 512200 SICK LEAVE EXPENSE           | 130.81               | 325.23              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 767.27              |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 29.31               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 649.61               | 2,879.35            |
|                                | 515200 FICA EXPENSE                 | 643.68               | 2,839.72            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 523.26               | 3,034.18            |
|                                | Major Account 510000 Total          | 10,491.67            | 47,204.41           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 543500 MGT CONSULTANT SERVICES      | 21.38                | 21.38               |
|                                | Major Account 520000 Total          | 21.38                | 21.38               |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 790,379.11           | 1,179,280.55        |
|                                | Major Account 590000 Total          | 790,379.11           | 1,179,280.55        |
|                                | Fund 47300 Expenditures Total       | 800,892.16           | 1,226,506.34        |
| 47301 HOME REVOLVING LOAN FUND |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 15.11-               | 58.05-              |
|                                | Major Account 480000 Total          | 15.11-               | 58.05-              |
|                                | Fund 47301 Revenues Total           | 15.11-               | 58.05-              |
|                                | Program Revenues                    | 2,046,298.32-        | 11,710,584.97-      |
|                                | Program Expenditures                | 2,358,526.79         | 10,921,967.67       |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES        |                      | 62.81-              |
|                             | Major Account 480000 Total           |                      | 62.81-              |
|                             | Fund 10000 Revenues Total            |                      | 62.81-              |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 148,134.33           | 690,843.87          |
|                             | 511300 OVERTIME PAYMENTS             | 59.13                | 1,581.02            |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 1,627.12            |
|                             | 512100 VACATION LEAVE EXPENSE        | 5,277.06             | 35,265.49           |
|                             | 512200 SICK LEAVE EXPENSE            | 3,346.92             | 9,753.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 17,314.25           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 216.05               | 1,319.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 11,758.45            | 56,736.10           |
|                             | 515200 FICA EXPENSE                  | 10,334.52            | 53,198.21           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 19,539.32            | 87,082.27           |
|                             | 516200 TUITION ASSISTANCE            |                      | 1,890.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 704.52              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 23,166.55           |
|                             | Major Account 510000 Total           | 198,665.78           | 980,482.26          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 1,046.46             | 1,467.46            |
|                             | 521400 CIO CHARGES                   | 11,160.46            | 128,666.86          |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 1,418.81            |
|                             | 521502 MARKETING EXPENSE             | 645.00               | 993.00              |
|                             | 521900 AWARDS EXPENSE                | 239.45               | 239.45              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 7,592.85             | 33,718.43           |
|                             | 522200 CONFERENCE REGISTRATION       | 220.00               | 2,525.00            |
|                             | 522202 TRAINING REGISTRATION EXPENSE | 1,499.00             | 1,499.00            |
|                             | 522220 SPONSORSHIPS                  |                      | 1,000.00            |
|                             | 522600 JOB APPLICANT EXPENSE         | 30.00                | 30.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,851.07             | 30,696.70           |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 117.21               | 498.84              |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 215.08               | 11,237.32           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 280.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,322.68             | 5,075.96            |
|                             | 531200 IT SUPPLIES                   |                      | 81.44               |
|                             | 532100 NON-CAPITALIZED EQUIP PU      |                      | 164.08              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 237.74               | 778.75              |
|                             | 533900 FOOD EXPENSE                  |                      | 294.59              |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                       |                      |                     |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 541100 ACCTG & AUDITING SERVICES      | 4,359.34             | 19,290.76           |
|                                      | 541200 PURCHASING ASSESSMENT          |                      | 1,795.07            |
|                                      | 541400 HRMS ASSESSMENT                |                      | 6,302.99            |
|                                      | 542100 SOS TEMP SERV - PERSONNEL      |                      | 777.00-             |
|                                      | 543500 MGT CONSULTANT SERVICES        | 17,182.33            | 73,918.66           |
|                                      | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 2,902.17            |
|                                      | 555100 DATA PROC SOFTW LIC FEE        | 1,518.17             | 2,387.59            |
|                                      | 555200 SOFTWARE - NEW PURCHASES       | 10,000.00            | 10,000.00           |
|                                      | 556300 SURETY & NOTARY BONDS          |                      | 397.07              |
|                                      | 559100 OTHER OPERATING EXP            |                      | 45.00               |
|                                      | Major Account 520000 Total            | 59,236.84            | 336,928.00          |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 571102 LODGING EXPENSE                | 96.00                | 96.00               |
|                                      | 571110 BOARD & LODGING-IN-STATE       | 192.00-              | 192.00-             |
|                                      | 572100 COMMERCIAL TRANSPORTATIO       | 1,112.25             | 1,112.25            |
|                                      | 573110 STATE-OWNED TRANSPORT MILEAGE  | 1,323.30             | 1,560.34            |
|                                      | 573120 STATE-OWN TRANSPORT LEASE FEE  | 2,241.00             | 5,586.00            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE       | 400.78               | 1,777.13            |
|                                      | Major Account 570000 Total            | 4,981.33             | 9,939.72            |
|                                      | 590000 Government Aid                 |                      |                     |
|                                      | 599100 OTHER GOVERNMENT AID           | 18,738.77            | 2,043,578.91        |
|                                      | Major Account 590000 Total            | 18,738.77            | 2,043,578.91        |
|                                      | Fund 10000 Expenditures Total         | 281,622.72           | 3,370,928.89        |
| 21830 AGRICULTURAL PRODUCTS RESEARCH |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | .05-                 | .18-                |
|                                      | Major Account 480000 Total            | .05-                 | .18-                |
|                                      | Fund 21830 Revenues Total             | .05-                 | .18-                |
| 21860 ADMINISTRATIVE CASH            |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 44.40-               | 170.60-             |
|                                      | Major Account 480000 Total            | 44.40-               | 170.60-             |
|                                      | Fund 21860 Revenues Total             | 44.40-               | 170.60-             |
| 21863 ADM INTERNATIONAL              |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 22.64-               | 86.98-              |
|                                      | Major Account 480000 Total            | 22.64-               | 86.98-              |
|                                      | Fund 21863 Revenues Total             | 22.64-               | 86.98-              |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21864 ADM BD MARKETING              |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1.14-                | 4.39-               |
|                                     | Major Account 480000 Total          | 1.14-                | 4.39-               |
|                                     | Fund 21864 Revenues Total           | 1.14-                | 4.39-               |
| 21865 ADM HCD CONFERENCE            |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 220.00-              | 180.00-             |
|                                     | Major Account 470000 Total          | 220.00-              | 180.00-             |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 20.68-               | 80.61-              |
|                                     | Major Account 480000 Total          | 20.68-               | 80.61-              |
|                                     | Fund 21865 Revenues Total           | 240.68-              | 260.61-             |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 366.62              |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 21.08               |
|                                     | Major Account 520000 Total          |                      | 387.70              |
|                                     | Fund 21865 Expenditures Total       |                      | 387.70              |
| 27205 BIOSCIENCE INNOVATION CASH FD |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,099.66-            | 4,393.59-           |
|                                     | 484900 OTHER PRIVATE SOURCES        | 75,812.57-           | 201,187.57-         |
|                                     | 486100 LOAN INTEREST                | 444.45-              | 1,239.80-           |
|                                     | Major Account 480000 Total          | 77,356.68-           | 206,820.96-         |
|                                     | Fund 27205 Revenues Total           | 77,356.68-           | 206,820.96-         |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 543500 Mgt Consultant Services      |                      | 4,488.75            |
|                                     | Major Account 520000 Total          |                      | 4,488.75            |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599100 OTHER GOVERNMENT AID         | 56,550.91            | 259,290.50          |
|                                     | Major Account 590000 Total          | 56,550.91            | 259,290.50          |
|                                     | Fund 27205 Expenditures Total       | 56,550.91            | 263,779.25          |
| 27215 SITE & BLDG DEVELOPMENT       |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 454500 DOCUMENTARY STAMP TAX        | 281,957.64-          | 1,148,569.90-       |
|                                     | Major Account 450000 Total          | 281,957.64-          | 1,148,569.90-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 12,306.36-           | 45,191.44-          |
|                                     | Major Account 480000 Total          | 12,306.36-           | 45,191.44-          |
|                                     | Fund 27215 Revenues Total           | 294,264.00-          | 1,193,761.34-       |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 27215 SITE & BLDG DEVELOPMENT |                                      |                      |                     |
| Expenditures                  | 510000 Personal Services             |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES      | 569.00               | 6,966.45            |
|                               | 511300 OVERTIME PAYMENTS             | 62.29                | 160.46              |
|                               | 512100 VACATION LEAVE EXPENSE        |                      | 309.37              |
|                               | 512200 SICK LEAVE EXPENSE            |                      | 396.42              |
|                               | 512300 HOLIDAY LEAVE EXPENSE         |                      | 125.01              |
|                               | 515100 RETIREMENT PLANS EXPENSE      | 47.24                | 595.81              |
|                               | 515200 FICA EXPENSE                  | 45.59                | 568.87              |
|                               | 515500 HEALTH INSURANCE EXPENSE      | 90.76                | 1,264.62            |
|                               | Major Account 510000 Total           | 814.88               | 10,387.01           |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 521400 CIO CHARGES                   |                      | 20,000.00           |
|                               | Major Account 520000 Total           |                      | 20,000.00           |
|                               | 570000 Travel Expenses               |                      |                     |
|                               | 573110 STATE-OWNED TRANSPORT Mileage |                      | 20.64               |
|                               | 573120 STATE-OWNED TRANSPORT LEASE   |                      | 7.50                |
|                               | Major Account 570000 Total           |                      | 28.14               |
|                               | 590000 Government Aid                |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID          | 400,000.00           | 575,000.00          |
|                               | Major Account 590000 Total           | 400,000.00           | 575,000.00          |
|                               | Fund 27215 Expenditures Total        | 400,814.88           | 605,415.15          |
| 27230 JOB TRAINING            |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 481100 INVESTMENT INCOME             | 7,278.60-            | 32,809.62-          |
|                               | Major Account 480000 Total           | 7,278.60-            | 32,809.62-          |
|                               | Fund 27230 Revenues Total            | 7,278.60-            | 32,809.62-          |
| Expenditures                  | 510000 Personal Services             |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES      | 3,690.34             | 11,887.72           |
|                               | 512100 VACATION LEAVE EXPENSE        |                      | 485.31              |
|                               | 512300 HOLIDAY LEAVE EXPENSE         |                      | 235.01              |
|                               | 515100 RETIREMENT PLANS EXPENSE      | 276.30               | 944.04              |
|                               | 515200 FICA EXPENSE                  | 273.03               | 935.18              |
|                               | 515500 HEALTH INSURANCE EXPENSE      | 78.69                | 229.82              |
|                               | Major Account 510000 Total           | 4,318.36             | 14,717.08           |
|                               | 520000 Operating Expenses            |                      |                     |
|                               | 531200 IT SUPPLIES                   | 16.06                | 16.06               |
|                               | 554901 INTERN CONTRACTUAL SERVICE    |                      | 1,301.49            |
|                               | 555100 DATA PROC SOFTW LIC FEE       |                      | 7,824.37            |
|                               | Major Account 520000 Total           | 16.06                | 9,141.92            |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27230 JOB TRAINING              |                                     |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         |                      | 1,838,259.28        |
|                                 | Major Account 590000 Total          |                      | 1,838,259.28        |
|                                 | Fund 27230 Expenditures Total       | 4,334.42             | 1,862,118.28        |
| 27236 INTERN NEBRASKA CASH FUND |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,147.49-            | 4,501.51-           |
|                                 | Major Account 480000 Total          | 1,147.49-            | 4,501.51-           |
|                                 | Fund 27236 Revenues Total           | 1,147.49-            | 4,501.51-           |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         | 16,000.00            | 48,431.00           |
|                                 | Major Account 590000 Total          | 16,000.00            | 48,431.00           |
|                                 | Fund 27236 Expenditures Total       | 16,000.00            | 48,431.00           |
| 47240 FEDERAL MISC              |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            |                      | 625.38-             |
|                                 | Major Account 480000 Total          |                      | 625.38-             |
|                                 | Fund 47240 Revenues Total           |                      | 625.38-             |
| 47242 STEP                      |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS         |                      | 39,183.40-          |
|                                 | Major Account 460000 Total          |                      | 39,183.40-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 Revenue                      | 446.26-              | 851.58-             |
|                                 | Major Account 480000 Total          | 446.26-              | 851.58-             |
|                                 | Fund 47242 Revenues Total           | 446.26-              | 40,034.98-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 3,250.00            |
|                                 | Major Account 520000 Total          |                      | 3,250.00            |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         | 8,950.03             | 29,730.87           |
|                                 | Major Account 590000 Total          | 8,950.03             | 29,730.87           |
|                                 | Fund 47242 Expenditures Total       | 8,950.03             | 32,980.87           |
| 47244 FEDERAL MISC              |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 Revenue                      |                      | 238.81-             |
|                                 | Major Account 480000 Total          |                      | 238.81-             |
|                                 | Fund 47244 Revenues Total           |                      | 238.81-             |
|                                 | Program Revenues                    | 380,801.94-          | 1,479,378.17-       |

| <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     |                      |                     |
|                             | Program Expenditures                | <u>768,272.96</u>    | <u>6,184,041.14</u> |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,210.05             | 6,405.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 548.08               | 905.04              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 158.59              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 356.35               | 559.38              |
|                             | 515200 FICA EXPENSE                 | 319.69               | 501.87              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 525.02               | 824.14              |
|                             | Major Account 510000 Total          | 5,959.19             | 9,354.49            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 303.00               | 303.00              |
|                             | Major Account 520000 Total          | 303.00               | 303.00              |
|                             | Fund 10000 Expenditures Total       | 6,262.19             | 9,657.49            |
|                             | Program Expenditures                | 6,262.19             | 9,657.49            |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 27260 CIVIC & COMMUNITY CTR FIN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3,944.64-            | 17,790.24-          |
|                                 | Major Account 480000 Total          | 3,944.64-            | 17,790.24-          |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       |                      | 399,964.00-         |
|                                 | 493200 OPERATING TRANSFERS OUT      | 300,000.00           | 343,900.00          |
|                                 | Major Account 490000 Total          | 300,000.00           | 56,064.00-          |
|                                 | Fund 27260 Revenues Total           | 296,055.36           | 73,854.24-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,660.44             | 3,980.10            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 102.49               | 104.18              |
|                                 | 512200 SICK LEAVE EXPENSE           | 34.58                | 42.59               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 47.24               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 134.60               | 312.54              |
|                                 | 515200 FICA EXPENSE                 | 127.35               | 300.86              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 377.57               | 697.75              |
|                                 | Major Account 510000 Total          | 2,437.03             | 5,485.26            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | .48                 |
|                                 | 521400 CIO CHARGES                  |                      | 15,000.00           |
|                                 | Major Account 520000 Total          |                      | 15,000.48           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599300 1099-AID-INCOME              | 14,549.27            | 651,884.52          |
|                                 | Major Account 590000 Total          | 14,549.27            | 651,884.52          |
|                                 | Fund 27260 Expenditures Total       | 16,986.30            | 672,370.26          |
|                                 | Program Revenues                    | 296,055.36           | 73,854.24-          |
|                                 | Program Expenditures                | 16,986.30            | 672,370.26          |
|                                 | Agency Revenues                     | 2,131,044.90-        | 13,263,817.38-      |
|                                 | Agency Expenditures                 | 3,150,048.24         | 17,788,036.56       |

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27310 LANDSCAPE ARCHITECTS  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475101 APPLICATION FEES             | 600.00-              | 900.00-             |
|                             | 475102 LICENSING FEES               |                      | 340.00-             |
|                             | 475103 RENEWAL FEES                 | 1,700.00-            | 1,700.00-           |
|                             | Major Account 470000 Total          | 2,300.00-            | 2,940.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 81.71-               | 325.34-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | .24-                |
|                             | Major Account 480000 Total          | 81.71-               | 325.58-             |
|                             | Fund 27310 Revenues Total           | 2,381.71-            | 3,265.58-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 68.04                | 89.45               |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 13.00               |
|                             | 539500 PURCHASING CARD SUSPENSE     | 10.18                | 19.22               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 51.00               |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 20.00               |
|                             | 542500 ENG & ARCH SERVICES          |                      | 3,455.25            |
|                             | Major Account 520000 Total          | 78.22                | 3,647.92            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 386.42              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 13.14               |
|                             | Major Account 570000 Total          |                      | 399.56              |
|                             | Fund 27310 Expenditures Total       | 78.22                | 4,047.48            |
|                             | Program Revenues                    | 2,381.71-            | 3,265.58-           |
|                             | Program Expenditures                | 78.22                | 4,047.48            |
|                             | Agency Revenues                     | 2,381.71-            | 3,265.58-           |
|                             | Agency Expenditures                 | 78.22                | 4,047.48            |

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 8.12-                | 530,002.27-         |
|                             | Major Account 470000 Total          | 8.12-                | 530,002.27-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 786.44-              | 2,024.95-           |
|                             | Major Account 480000 Total          | 786.44-              | 2,024.95-           |
|                             | Fund 27410 Revenues Total           | 794.56-              | 532,027.22-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,100.32            | 57,690.03           |
|                             | 511600 PER DIEM PAYMENTS            | 2,000.00             | 5,290.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 950.27               | 6,146.57            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,250.85             | 2,699.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,530.16            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 498.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,145.80             | 5,134.16            |
|                             | 515200 FICA EXPENSE                 | 1,189.33             | 5,112.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,912.14             | 19,648.56           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,765.00            |
|                             | Major Account 510000 Total          | 24,548.71            | 105,551.66          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 214.92               | 797.99              |
|                             | 521400 CIO CHARGES                  | 380.06               | 1,558.23            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,123.24             | 2,424.28            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 2,973.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,170.00            |
|                             | 522201 TRAINING REGISTRATION        |                      | 227.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,111.08             | 4,444.32            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 429.46               | 1,717.84            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 68.14                | 215.66              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 851.96               | 851.96              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 603.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 287.00              |
|                             | 542500 ENG & ARCH SERVICES          | 15,350.00            | 61,000.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 120.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 20.19               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 70.00               |
|                             | Major Account 520000 Total          | 19,548.86            | 78,480.47           |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 357.66               | 715.32              |
|                             | 575100 MISC TRAVEL EXPENSE          | 13.00                | 25.00               |
|                             | Major Account 570000 Total          | 370.66               | 740.32              |
|                             | Fund 27410 Expenditures Total       | 44,468.23            | 184,772.45          |
|                             | Program Revenues                    | 794.56               | 532,027.22          |
|                             | Program Expenditures                | 44,468.23            | 184,772.45          |
|                             | Agency Revenues                     | 794.56               | 532,027.22          |
|                             | Agency Expenditures                 | 44,468.23            | 184,772.45          |



Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH              |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,435,774.66-        | 1,435,774.66-       |
|                             | Major Account 470000 Total          | 1,435,774.66-        | 1,435,774.66-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 504.31-              | 3,552.67-           |
|                             | Major Account 480000 Total          | 504.31-              | 3,552.67-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 59.08-               | 59.08-              |
|                             | Major Account 490000 Total          | 59.08-               | 59.08-              |
|                             | Fund 27510 Revenues Total           | 1,436,338.05-        | 1,439,386.41-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 86,984.26            | 356,631.69          |
|                             | 511600 PER DIEM PAYMENTS            |                      | 1,050.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,766.33             | 16,835.70           |
|                             | 512200 SICK LEAVE EXPENSE           | 434.45               | 1,941.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,335.26            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,902.80             | 28,734.68           |
|                             | 515200 FICA EXPENSE                 | 5,339.66             | 23,022.57           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,820.72             | 35,282.88           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 98.88               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 9,559.00            |
|                             | Major Account 510000 Total          | 113,248.22           | 481,492.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .94                  | 14.96               |
|                             | 521400 CIO CHARGES                  | 2,377.60             | 8,569.48            |
|                             | 521500 PUBLICATION & PRINT EXP      | 9.25                 | 766.61              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20,891.50            | 43,501.17           |
|                             | 523100 UTILITIES EXPENSE            | 17.25                | 17.25               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,020.43             | 8,081.72            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 248.00               | 248.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 890.64               | 3,562.56            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,252.40             | 1,252.40            |
|                             | 525400 RENT EXP-COMM EQUIP          | 124.00               | 124.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 8.15                 | 32.60               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 259.92              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 458.00               | 458.00              |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 10.86-              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,892.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 1,665.00            |

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 27510 NIC CASH              |                                     |                      |                      |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | 541500 LEGAL SERVICES EXPENSE       | 7,826.00             | 37,028.52            |
|                             | 543500 MGT CONSULTANT SERVICES      | 75,416.66            | 300,833.30           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2.55                 | 10.20                |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 160.76               |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 60.57                |
|                             | Major Account 520000 Total          | 111,543.37           | 408,528.16           |
|                             | 570000 Travel Expenses              |                      |                      |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 469.03               | 613.18               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 787.88               |
|                             | Major Account 570000 Total          | 469.03               | 1,401.06             |
|                             | Fund 27510 Expenditures Total       | 225,260.62           | 891,421.41           |
|                             | Program Revenues                    | <u>1,436,338.05-</u> | <u>1,439,386.41-</u> |
|                             | Program Expenditures                | <u>225,260.62</u>    | <u>891,421.41</u>    |
|                             | Agency Revenues                     | <u>1,436,338.05-</u> | <u>1,439,386.41-</u> |
|                             | Agency Expenditures                 | <u>225,260.62</u>    | <u>891,421.41</u>    |

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 11,186.09            | 40,858.97           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 30.21                | 3,671.77            |
|                                      | 512200 SICK LEAVE EXPENSE           | 487.63               | 628.61              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 975.26              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 876.41               | 3,454.67            |
|                                      | 515200 OASDI EXPENSE                | 823.99               | 3,243.89            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 2,768.74             | 11,074.96           |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.08               |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 1,331.00            |
|                                      | Major Account 510000 Total          | 16,173.07            | 65,276.21           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 16.10                | 23.99               |
|                                      | 521400 CIO CHARGES                  | 617.96               | 2,265.43            |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 361.40              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      | 601.95               | 601.95              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 115.58              |
|                                      | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 355.00              |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 38.00               |
|                                      | 541400 HRMS ASSESSMENT              |                      | 447.00              |
|                                      | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                                      | 556100 INSURANCE EXPENSE            |                      | 20.19               |
|                                      | Major Account 520000 Total          | 1,711.01             | 4,348.54            |
|                                      | Fund 10000 Expenditures Total       | 17,884.08            | 69,624.75           |
| 27220 COMM ON INDIAN AFFAIRS         |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 29.28-               | 112.49-             |
|                                      | Major Account 480000 Total          | 29.28-               | 112.49-             |
|                                      | Fund 27220 Revenues Total           | 29.28-               | 112.49-             |
| 27610 DESIGNATED COLLECTION FUND     |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .02-                 | .06-                |
|                                      | Major Account 480000 Total          | .02-                 | .06-                |
|                                      | Fund 27610 Revenues Total           | .02-                 | .06-                |
| 27620 NATIVE AMER SCHOLARSHIP & LEAD |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 473218 Native American Plate        | 2,416.25-            | 10,746.25-          |
|                                      | Major Account 470000 Total          | 2,416.25-            | 10,746.25-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 27620 NATIVE AMER SCHOLARSHIP & LEAD |                                     |                      |                     |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 Investment Income            | 75.04-               | 240.75-             |
|                                      | 486500 Prior Period Adjustment      |                      | 775.00-             |
|                                      | Major Account 480000 Total          | 75.04-               | 1,015.75-           |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 Tranfers Out                 |                      | 183.36              |
|                                      | Major Account 490000 Total          |                      | 183.36              |
|                                      | Fund 27620 Revenues Total           | 2,491.29-            | 11,578.64-          |
|                                      | Program Revenues                    | 2,520.59-            | 11,691.19-          |
|                                      | Program Expenditures                | 17,884.08            | 69,624.75           |
|                                      | Agency Revenues                     | 2,520.59-            | 11,691.19-          |
|                                      | Agency Expenditures                 | 17,884.08            | 69,624.75           |

| <u>FUND NUMBER AND NAME</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            | 1,201.75             | 3,253.75            |
|                             | 515200 FICA EXPENSE                 | 91.91                | 248.90              |
|                             | Major Account 510000 Total          | 1,293.66             | 3,502.65            |
|                             | Fund 10000 Expenditures Total       | 1,293.66             | 3,502.65            |
|                             | Program Expenditures                | 1,293.66             | 3,502.65            |

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 100.00-              | 500.00-             |
|                             | Major Account 470000 Total          | 100.00-              | 500.00-             |
|                             | Fund 10000 Revenues Total           | 100.00-              | 500.00-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,559.22             | 36,438.70           |
|                             | 512100 VACATION LEAVE EXPENSE       | 975.70               | 3,613.85            |
|                             | 512200 SICK LEAVE EXPENSE           | 241.50               | 1,711.09            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 975.70              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 980.54               | 980.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 730.62               | 3,273.80            |
|                             | 515200 FICA EXPENSE                 | 681.88               | 3,086.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,536.62             | 6,146.48            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 24.72               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,455.00            |
|                             | Major Account 510000 Total          | 12,706.08            | 57,706.38           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 272.54               | 308.92              |
|                             | 521400 CIO CHARGES                  | 357.42               | 1,386.95            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 250.69              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 126.50               | 506.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 786.91               | 3,157.64            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 300.30               | 1,201.20            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 294.36               | 294.36              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 495.00              |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 47.00               |
|                             | 556100 INSURANCE EXPENSE            |                      | 13.46               |
|                             | Major Account 520000 Total          | 2,138.03             | 7,661.22            |
|                             | Fund 10000 Expenditures Total       | 14,844.11            | 65,367.60           |
|                             | Program Revenues                    | 100.00-              | 500.00-             |
|                             | Program Expenditures                | 14,844.11            | 65,367.60           |
|                             | Agency Revenues                     | 100.00-              | 500.00-             |
|                             | Agency Expenditures                 | 16,137.77            | 68,870.25           |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 4,618.88             | 17,457.21           |
| 511800 COMPENSATORY TIME PAID     |                                     | 17.31                | 123.99              |
| 512100 VACATION LEAVE EXPENSE     |                                     | 156.01               | 698.01              |
| 512200 SICK LEAVE EXPENSE         |                                     | 272.63               | 519.84              |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     |                      | 372.87              |
| 512500 FUNERAL LEAVE EXPENSE      |                                     |                      | 42.80               |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 379.33               | 1,439.07            |
| 515200 FICA EXPENSE               |                                     | 352.05               | 1,345.31            |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 1,302.45             | 4,475.25            |
| 516500 WORKERS COMP PREMIUMS      |                                     | 445.86               | 445.86              |
| Major Account 510000 Total        |                                     | 7,544.52             | 26,920.21           |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     |                      | .48                 |
| 521400 CIO CHARGES                |                                     |                      | 702.01              |
| 524600 RENT EXPENSE-BUILDINGS     |                                     |                      | 1,000.00            |
| 524900 RENT EXP-DEPR SURCHARGE    |                                     |                      | 1,250.00            |
| 541100 ACCTG & AUDITING SERVICES  |                                     | 250.45               | 250.45              |
| 549200 JANITORIAL/SECURITY SRVS   |                                     | 65.53                | 65.53               |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 259.28               | 259.28              |
| Major Account 520000 Total        |                                     | 575.26               | 3,527.75            |
| 590000 Government Aid             |                                     |                      |                     |
| 599163 STATE AID                  |                                     | 32,858.85            | 132,421.13          |
| Major Account 590000 Total        |                                     | 32,858.85            | 132,421.13          |
| Fund 10000 Expenditures Total     |                                     | 40,978.63            | 162,869.09          |
| Program Expenditures              |                                     | 40,978.63            | 162,869.09          |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 15,745.04                           | 68,152.15            |                     |
| 511800 COMPENSATORY TIME PAID       | 81.62                               | 269.71               |                     |
| 512100 VACATION LEAVE EXPENSE       | 348.48                              | 3,715.97             |                     |
| 512200 SICK LEAVE EXPENSE           | 908.39                              | 2,561.18             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 1,723.87             |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 366.53               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 1,279.23                            | 5,750.16             |                     |
| 515200 FICA EXPENSE                 | 1,223.44                            | 5,554.94             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 3,186.66                            | 12,348.90            |                     |
| 516500 WORKERS COMP PREMIUMS        | 2,427.99                            | 2,427.99             |                     |
| Major Account 510000 Total          | 25,200.85                           | 102,871.40           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  |                                     | 17,676.67            |                     |
| 521500 PUBLICATION & PRINT EXP      |                                     | 1,510.41             |                     |
| 522100 DUES & SUBSCRIPTION EXP      | 62.00                               | 410.00               |                     |
| 522200 CONFERENCE REGISTRATION      | 175.00                              | 175.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS       |                                     | 1,700.00             |                     |
| 524900 RENT EXP-DEPR SURCHARGE      |                                     | 500.00               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 48.25                |                     |
| 541100 ACCTG & AUDITING SERVICES    | 1,363.86                            | 1,363.86             |                     |
| 543500 MGT CONSULTANT SERVICES      | 67,486.28                           | 166,777.28           |                     |
| 549200 JANITORIAL/SECURITY SRVS     | 356.87                              | 356.87               |                     |
| 554900 OTHER CONTRACTUAL SERVICES   | 159,043.87                          | 191,314.83           |                     |
| 555440 CUSTOMIZED MAINTENANCE       | 57,450.00                           | 232,860.00           |                     |
| Major Account 520000 Total          | 285,937.88                          | 614,693.17           |                     |
| 590000 Government Aid               |                                     |                      |                     |
| 599163 STATE AID                    | 699,948.26                          | 1,813,068.76         |                     |
| Major Account 590000 Total          | 699,948.26                          | 1,813,068.76         |                     |
| Fund 10000 Expenditures Total       | 1,011,086.99                        | 2,530,633.33         |                     |
| Program Expenditures                | 1,011,086.99                        | 2,530,633.33         |                     |



Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 98.61-              |
|                             | Major Account 480000 Total          |                      | 98.61-              |
|                             | Fund 10000 Revenues Total           |                      | 98.61-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,200.88            | 79,786.90           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 40.42               |
|                             | 512100 VACATION LEAVE EXPENSE       | 498.13               | 3,316.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 465.46               | 1,307.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,934.75            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 129.42               | 214.75              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,444.77             | 6,484.98            |
|                             | 515200 FICA EXPENSE                 | 1,405.18             | 6,346.60            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,103.96             | 8,732.57            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 630.36              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,160.00             | 2,160.00            |
|                             | Major Account 510000 Total          | 26,407.80            | 110,955.52          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 78.43                | 191.27              |
|                             | 521400 CIO CHARGES                  | 178.29               | 4,894.98            |
|                             | 521500 PUBLICATION & PRINT EXP      | 512.30               | 512.30              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 125.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,520.46             | 4,520.46            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,747.27             | 1,747.27            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 835.39               | 2,362.42            |
|                             | 532270 WIRELESS PHONE EQUIP         | 50.35                | 50.35               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,324.98             | 1,324.98            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 1,000.00            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 38.00               |
|                             | 547500 MAILING SERVICES             |                      | 274.00              |
|                             | 548700 REFUSE/RECYCLING             |                      | 33.28               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 351.47               | 415.22              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 31,896.10            | 123,816.16          |
|                             | 556100 INSURANCE EXPENSE            | 356.69               | 356.69              |
|                             | 559100 OTHER OPERATING EXP          | 24.77                | 280.00              |
|                             | Major Account 520000 Total          | 41,876.50            | 141,942.38          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 224.38               | 243.61              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 738.30               | 1,295.49            |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 575100 MISC TRAVEL EXPENSE          | 13.75                | 27.50               |
|                                | Major Account 570000 Total          | 976.43               | 1,566.60            |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 583470 PERSONAL COMPUTING EQUIPMENT | 1,368.21-            |                     |
|                                | Major Account 580000 Total          | 1,368.21-            |                     |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599163 STATE AID                    |                      | 12,777.31           |
|                                | Major Account 590000 Total          |                      | 12,777.31           |
|                                | Fund 10000 Expenditures Total       | 67,892.52            | 267,241.81          |
| 27810 LAW ENFORCEMENT IMP FUND |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,047.51             | 4,344.93            |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 18.85               |
|                                | 512100 VACATION LEAVE EXPENSE       | 107.17               | 404.16              |
|                                | 512200 SICK LEAVE EXPENSE           | 65.99                | 198.04              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 125.33              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 91.44                | 381.18              |
|                                | 515200 FICA EXPENSE                 | 86.17                | 361.55              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 200.83               | 783.63              |
|                                | 516500 WORKERS COMP PREMIUMS        | 105.77               | 105.77              |
|                                | Major Account 510000 Total          | 1,704.88             | 6,723.44            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  |                      | 350.99              |
|                                | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,000.00            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      |                      | 500.00              |
|                                | 541100 ACCTG & AUDITING SERVICES    | 59.42                | 59.42               |
|                                | 549200 JANITORIAL/SECURITY SRVS     | 15.55                | 15.55               |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 61.51                | 61.51               |
|                                | Major Account 520000 Total          | 136.48               | 1,987.47            |
|                                | Fund 27810 Expenditures Total       | 1,841.36             | 8,710.91            |
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 18,686.00            | 84,035.75           |
|                                | 511800 COMPENSATORY TIME PAID       |                      | 26.55               |
|                                | 512100 VACATION LEAVE EXPENSE       | 981.87               | 5,182.36            |
|                                | 512200 SICK LEAVE EXPENSE           | 873.42               | 2,813.86            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,920.20            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,538.20             | 7,054.47            |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 1,383.38             | 6,401.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,590.53             | 23,693.23           |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,515.58             | 2,515.58            |
|                             | Major Account 510000 Total          | 31,568.98            | 133,643.13          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 178.29               | 6,839.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,944.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,103.83            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,646.45            |
|                             | 532280 VIDEO EQUIP                  |                      | 675.54              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 65.92                | 949.92              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,810.00             | 3,810.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,413.04             | 1,413.04            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 817.85              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 22,000.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 369.75               | 369.75              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,462.87             | 1,462.87            |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 300.00               | 780.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 24,772.03           |
|                             | Major Account 520000 Total          | 7,243.29             | 74,585.15           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 1,368.21             | 1,368.21            |
|                             | Major Account 580000 Total          | 1,368.21             | 1,368.21            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 482,063.41           | 1,131,558.74        |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 32,741.81           |
|                             | 599162 FEDERAL AID                  | 340,032.66           | 659,118.10          |
|                             | Major Account 590000 Total          | 822,096.07           | 1,823,418.65        |
|                             | Fund 40000 Expenditures Total       | 862,276.55           | 2,033,015.14        |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 19,015.07           |
|                             | Major Account 460000 Total          |                      | 19,015.07           |
|                             | Fund 47810 Revenues Total           |                      | 19,015.07           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 54.06                | 515.22              |
|                             | 512200 SICK LEAVE EXPENSE           | 5.95                 | 30.82               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 28.39               |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4.49                 | 25.73               |
|                             | 515200 FICA EXPENSE                 | 3.88                 | 22.38               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27.79                | 154.72              |
|                             | Major Account 510000 Total          | 96.17                | 777.26              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 475.00-             |
|                             | 559100 OTHER OPERATING EXP          |                      | 24,772.03-          |
|                             | Major Account 520000 Total          |                      | 25,247.03-          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599162 FEDERAL AID                  |                      | 124.00-             |
|                             | Major Account 590000 Total          |                      | 124.00-             |
|                             | Fund 47810 Expenditures Total       | 96.17                | 24,593.77-          |
|                             | Program Revenues                    |                      | 18,916.46           |
|                             | Program Expenditures                | 932,106.60           | 2,284,374.09        |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   |                                     | 34,658.50            | 163,851.84          |
| 511300 OVERTIME PAYMENTS          |                                     |                      | 195.90              |
| 511500 SHIFT DIFFERENTIAL PYMT    |                                     | 169.20               | 701.70              |
| 511800 COMPENSATORY TIME PAID     |                                     | 597.18               | 1,973.19            |
| 512100 VACATION LEAVE EXPENSE     |                                     | 1,900.60             | 11,726.85           |
| 512200 SICK LEAVE EXPENSE         |                                     | 190.71               | 4,567.81            |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     |                      | 3,737.14            |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 2,809.24             | 12,486.65           |
| 515200 FICA EXPENSE               |                                     | 2,667.51             | 11,952.86           |
| 515500 HEALTH INSURANCE EXPENSE   |                                     | 6,186.12             | 24,657.33           |
| 516500 WORKERS COMP PREMIUMS      |                                     | 4,274.78             | 4,274.78            |
| Major Account 510000 Total        |                                     | 53,453.84            | 240,126.05          |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                |                                     |                      | 17,768.00           |
| 521500 PUBLICATION & PRINT EXP    |                                     |                      | 44.10               |
| 521900 AWARDS EXPENSE             |                                     |                      | 51.60               |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 146.04               | 2,393.16            |
| 522200 CONFERENCE REGISTRATION    |                                     |                      | 150.00              |
| 522900 EMPLOYEE PARKING EXP       |                                     | 10.00                | 40.00               |
| 523000 VOLUNTEER EXPENSE          |                                     | 129.99               | 804.30              |
| 524600 RENT EXPENSE-BUILDINGS     |                                     | 75,668.50            | 302,674.00          |
| 524900 RENT EXP-DEPR SURCHARGE    |                                     | 30,974.75            | 123,899.00          |
| 527200 REP & MAINT-MOTOR VEHICL   |                                     |                      | 6,164.76            |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     |                      | 503.47              |
| 534600 ED & RECREATIONAL SUP EX   |                                     | 594.38               | 8,588.76            |
| 534900 MISCELLANEOUS SUP EXP      |                                     | 12.00                | 1,781.79            |
| 534902 UNIFORMS                   |                                     |                      | 157.89              |
| 538100 VEHICLE & EQUIP SUP EXP    |                                     | 13,314.00            | 13,314.00           |
| 539500 PURCHASING CARD SUSPENSE   |                                     |                      | 25.00-              |
| 541100 ACCTG & AUDITING SERVICES  |                                     | 2,401.25             | 2,401.25            |
| 548700 REFUSE/RECYCLING           |                                     |                      | 25.12               |
| 549200 JANITORIAL/SECURITY SRVS   |                                     | 628.31               | 628.31              |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 1,924.66             | 5,284.66            |
| 555200 SOFTWARE - NEW PURCHASES   |                                     |                      | 376.80              |
| 559100 OTHER OPERATING EXP        |                                     |                      | 265.11              |
| Major Account 520000 Total        |                                     | 125,803.88           | 487,291.08          |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            |                                     | 322.04               | 417.28              |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 31.90                | 723.84              |
|                                    | Major Account 570000 Total          | 353.94               | 1,141.12            |
|                                    | Fund 10000 Expenditures Total       | 179,611.66           | 728,558.25          |
| 27810 LAW ENFORCEMENT IMP FUND     |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 103.33-              | 454.46-             |
|                                    | 485100 FINES FORFEITS & PENALTI     | 25,025.50-           | 95,390.25-          |
|                                    | Major Account 480000 Total          | 25,128.83-           | 95,844.71-          |
|                                    | Fund 27810 Revenues Total           | 25,128.83-           | 95,844.71-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 104.46-              | 50,337.84           |
|                                    | 511800 COMPENSATORY TIME PAID       | 831.60               | 3,762.08            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,787.19             | 6,558.41            |
|                                    | 512200 SICK LEAVE EXPENSE           | 201.64               | 996.34              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,329.97            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 245.90              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,700.93             | 7,819.95            |
|                                    | 515200 FICA EXPENSE                 | 1,566.46             | 7,295.60            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 6,411.78             | 25,821.20           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 2,734.57             | 2,734.57            |
|                                    | Major Account 510000 Total          | 15,129.71            | 107,901.86          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 234.32               | 1,524.22            |
|                                    | 521400 CIO CHARGES                  |                      | 5,922.67            |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 1,396.60            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 124.00               | 496.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 1,494.33             | 3,103.91            |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 443.50              |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 27.28               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      |                      | 3,555.00            |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 1,536.07             | 1,536.07            |
|                                    | 549200 JANITORIAL/SECURITY SRVS     | 401.93               | 401.93              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 2,631.45             | 2,071.45            |
|                                    | 556100 INSURANCE EXPENSE            |                      | 820.00              |
|                                    | Major Account 520000 Total          | 6,422.10             | 21,298.63           |
|                                    | Fund 27810 Expenditures Total       | 21,551.81            | 129,200.49          |
| 27820 NE LAW ENFORCE TRAINING CNTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27820 NE LAW ENFORCE TRAINING CNTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 12,358.00-           | 66,552.00-          |
|                                    | 472100 SALE OF SUP & MAT            | 17.97-               | 60.72-              |
|                                    | Major Account 470000 Total          | 12,375.97-           | 66,612.72-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 153.80-              | 587.33-             |
|                                    | 483100 HOUSING & DORM RENTAL RE     | 4,440.00-            | 7,420.00-           |
|                                    | Major Account 480000 Total          | 4,593.80-            | 8,007.33-           |
|                                    | Fund 27820 Revenues Total           | 16,969.77-           | 74,620.05-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 23,485.46            | 35,584.74           |
|                                    | 511800 COMPENSATORY TIME PAID       | 347.35               | 1,083.98            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 131.05              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 383.28              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 287.00               | 1,286.66            |
|                                    | 515200 FICA EXPENSE                 | 255.76               | 1,164.71            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,788.52             | 7,154.08            |
|                                    | Major Account 510000 Total          | 26,164.09            | 46,788.50           |
|                                    | Fund 27820 Expenditures Total       | 26,164.09            | 46,788.50           |
| 47810 CRIME COMM FEDERAL           |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI     | 910.48-              | 2,783.96-           |
|                                    | Major Account 460000 Total          | 910.48-              | 2,783.96-           |
|                                    | Fund 47810 Revenues Total           | 910.48-              | 2,783.96-           |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 204.21              |
|                                    | Major Account 510000 Total          |                      | 204.21              |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 700.00              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 560.00              |
|                                    | Major Account 520000 Total          |                      | 1,260.00            |
|                                    | Fund 47810 Expenditures Total       |                      | 1,464.21            |
|                                    | Program Revenues                    | 43,009.08-           | 173,248.72-         |
|                                    | Program Expenditures                | 227,327.56           | 906,011.45          |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,027.83             | 4,638.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 67.96                | 618.37              |
|                             | 512200 SICK LEAVE EXPENSE           | 44.68                | 71.81               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 69.72               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 85.41                | 404.29              |
|                             | 515200 FICA EXPENSE                 | 77.14                | 368.60              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 371.42               | 1,665.90            |
|                             | Major Account 510000 Total          | 1,674.44             | 7,837.54            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             |                      | 2,095.08            |
|                             | Major Account 520000 Total          |                      | 2,095.08            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 2,698.19            |
|                             | Major Account 590000 Total          |                      | 2,698.19            |
|                             | Fund 10000 Expenditures Total       | 1,674.44             | 12,630.81           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,544.36            | 156,045.49          |
|                             | 511800 COMPENSATORY TIME PAID       | 6.94                 | 57.87               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,007.06             | 8,786.69            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,418.19             | 5,087.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,092.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,843.42             | 12,879.33           |
|                             | 515200 FICA EXPENSE                 | 2,672.55             | 12,175.91           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,216.65             | 35,178.72           |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,837.46             | 4,837.46            |
|                             | Major Account 510000 Total          | 56,546.63            | 239,141.04          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.88                 | 6.88                |
|                             | 521400 CIO CHARGES                  |                      | 24,576.92           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,117.47            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7.00                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2,717.31             | 2,717.31            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 711.03               | 711.03              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,813.10             | 2,813.10            |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 35,130.00            | 66,300.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,407.91-           |
|                             | Major Account 520000 Total          | 41,378.32            | 99,841.80           |



Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 42.27               |
|                             | Major Account 570000 Total          |                      | 42.27               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 362,092.05           | 2,523,688.98        |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 125,939.00          |
|                             | 599162 FEDERAL AID                  |                      | 29,397.22           |
|                             | Major Account 590000 Total          | 362,092.05           | 2,679,025.20        |
|                             | Fund 40000 Expenditures Total       | 460,017.00           | 3,018,050.31        |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 22,633.59           |
|                             | Major Account 460000 Total          |                      | 22,633.59           |
|                             | Fund 47810 Revenues Total           |                      | 22,633.59           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,176.23-           |
|                             | 511800 COMPENSATORY TIME PAID       | 6.94-                | 1,715.72            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,188.15-            |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 89.48-               | 119.49              |
|                             | 515200 FICA EXPENSE                 | 91.43-               | 115.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 225.76              |
|                             | Major Account 510000 Total          | 1,376.00-            |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.44-                | .48                 |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,847.16            |
|                             | Major Account 520000 Total          | 5.44-                | 1,847.64            |
|                             | Fund 47810 Expenditures Total       | 1,381.44-            | 1,847.64            |
|                             | Program Revenues                    |                      | 22,633.59           |
|                             | Program Expenditures                | 460,310.00           | 3,032,528.76        |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.64                | 172.46              |
|                             | 521400 CIO CHARGES                  |                      | 97.97               |
|                             | Major Account 520000 Total          | 40.64                | 270.43              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 4,800.00             | 8,702.00            |
|                             | Major Account 590000 Total          | 4,800.00             | 8,702.00            |
|                             | Fund 10000 Expenditures Total       | 4,840.64             | 8,972.43            |
| 27800 VICTIMS COMPENSATION  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 979.24-              | 3,615.73-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 3,776.54-            | 14,962.22-          |
|                             | 484901 WORK RELEASE                 | 23,797.36-           | 91,081.58-          |
|                             | 485100 FINES FORFEITS & PENALTI     | 2,018.92-            | 7,981.06-           |
|                             | Major Account 480000 Total          | 30,572.06-           | 117,640.59-         |
|                             | Fund 27800 Revenues Total           | 30,572.06-           | 117,640.59-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 37,321.03            | 65,616.55           |
|                             | Major Account 590000 Total          | 37,321.03            | 65,616.55           |
|                             | Fund 27800 Expenditures Total       | 37,321.03            | 65,616.55           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 56.44-              |
|                             | Major Account 480000 Total          |                      | 56.44-              |
|                             | Fund 40000 Revenues Total           |                      | 56.44-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,250.00            |
|                             | Major Account 520000 Total          |                      | 1,250.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 97,614.47           |
|                             | Major Account 590000 Total          |                      | 97,614.47           |
|                             | Fund 40000 Expenditures Total       |                      | 98,864.47           |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 30.85-              |
|                             | Major Account 590000 Total          |                      | 30.85-              |
|                             | Fund 47810 Expenditures Total       |                      | 30.85-              |
|                             | Program Revenues                    | 30,572.06-           | 117,697.03-         |
|                             | Program Expenditures                | 42,161.67            | 173,422.60          |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,811.52            | 58,576.03           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 2.76                |
|                             | 512100 VACATION LEAVE EXPENSE       | 759.73               | 3,478.64            |
|                             | 512200 SICK LEAVE EXPENSE           | 450.93               | 3,507.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,504.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,124.90             | 5,022.29            |
|                             | 515200 FICA EXPENSE                 | 1,083.25             | 4,866.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,542.27             | 10,183.11           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,392.94             | 1,392.94            |
|                             | Major Account 510000 Total          | 21,165.54            | 88,534.37           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 98.12                | 363.52              |
|                             | 521400 CIO CHARGES                  |                      | 2,743.36            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 1,000.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 750.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 782.45               | 782.45              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 204.74               | 204.74              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 810.03               | 810.03              |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 2,820.00             | 6,390.00            |
|                             | Major Account 520000 Total          | 4,715.34             | 13,044.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 2,774.84            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,776.58            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 420.90               | 1,507.66            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 13.95               |
|                             | Major Account 570000 Total          | 420.90               | 6,073.03            |
|                             | Fund 10000 Expenditures Total       | 26,301.78            | 107,651.50          |
|                             | Program Expenditures                | 26,301.78            | 107,651.50          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 381.10               | 921.07              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 2.13                 | 2.13                |
|                                     | 512200 SICK LEAVE EXPENSE           | 7.53                 | 13.12               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8.21                |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 29.28                | 70.82               |
|                                     | 515200 FICA EXPENSE                 | 26.88                | 63.89               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 116.99               | 324.78              |
|                                     | 516500 WORKERS COMP PREMIUMS        | 391.53               | 391.53              |
|                                     | Major Account 510000 Total          | 955.44               | 1,795.55            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  |                      | 878.59              |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 17.52               |
|                                     | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,240.08            |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,241.81            |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 48.25               |
|                                     | 541100 ACCTG & AUDITING SERVICES    | 219.93               | 219.93              |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    |                      | 817.86              |
|                                     | 549200 JANITORIAL/SECURITY SRVS     | 57.55                | 57.55               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 247.69               | 4,260.19            |
|                                     | 559100 OTHER OPERATING EXP          |                      | 4,950.00            |
|                                     | Major Account 520000 Total          | 525.17               | 14,731.78           |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 599163 STATE AID                    | 83,284.28            | 127,563.29          |
|                                     | Major Account 590000 Total          | 83,284.28            | 127,563.29          |
|                                     | Fund 10000 Expenditures Total       | 84,764.89            | 144,090.62          |
| 27870 VIOLENCE PREVENTION CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 171.37-              | 658.37-             |
|                                     | Major Account 480000 Total          | 171.37-              | 658.37-             |
|                                     | Fund 27870 Revenues Total           | 171.37-              | 658.37-             |
|                                     | Program Revenues                    | 171.37-              | 658.37-             |
|                                     | Program Expenditures                | 84,764.89            | 144,090.62          |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,973.79             | 35,194.76           |
|                             | 512100 VACATION LEAVE EXPENSE       | 619.25               | 3,735.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 282.86               | 1,553.58            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 910.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 664.49               | 3,099.40            |
|                             | 515200 FICA EXPENSE                 | 642.83               | 2,975.68            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,322.88             | 6,610.28            |
|                             | 516500 WORKERS COMP PREMIUMS        | 933.74               | 933.74              |
|                             | Major Account 510000 Total          | 12,439.84            | 55,013.97           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 2,462.26            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 504.78              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 144.76              |
|                             | 532270 WIRELESS PHONE EQUIP         | 19.28                | 19.28               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 524.51               | 524.51              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 137.24               | 137.24              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 543.00               | 543.00              |
|                             | 555340 COTS MAINTENANCE             |                      | 3,130.00            |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 3,780.00             | 10,800.00           |
|                             | 559100 OTHER OPERATING EXP          |                      | 124.38              |
|                             | Major Account 520000 Total          | 5,004.03             | 18,390.21           |
|                             | Fund 10000 Expenditures Total       | 17,443.87            | 73,404.18           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,500.13             | 9,203.18            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 651.27              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 170.71              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 285.77              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 187.20               | 772.12              |
|                             | 515200 FICA EXPENSE                 | 169.77               | 710.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 794.82               | 2,898.82            |
|                             | 516500 WORKERS COMP PREMIUMS        | 198.76               | 198.76              |
|                             | Major Account 510000 Total          | 3,850.68             | 14,890.98           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 892.70              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 29.21                | 29.21               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 115.58               | 115.58              |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 1,952.54             | 14,612.54           |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 2,097.33             | 15,650.03           |
|                             | Fund 40000 Expenditures Total       | 5,948.01             | 30,541.01           |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 208,786.86-          | 312,791.66-         |
|                             | Major Account 460000 Total          | 208,786.86-          | 312,791.66-         |
|                             | Fund 47810 Revenues Total           | 208,786.86-          | 312,791.66-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,445.61             | 18,031.92           |
|                             | 512100 VACATION LEAVE EXPENSE       | 96.21                | 2,487.37            |
|                             | 512200 SICK LEAVE EXPENSE           | 48.10                | 412.74              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 470.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 343.70               | 1,602.54            |
|                             | 515200 FICA EXPENSE                 | 309.89               | 1,466.38            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,570.82             | 6,505.23            |
|                             | Major Account 510000 Total          | 6,814.33             | 30,976.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 185.64              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 700.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 32,270.96            | 32,270.96           |
|                             | Major Account 520000 Total          | 32,270.96            | 33,156.60           |
|                             | Fund 47810 Expenditures Total       | 39,085.29            | 64,133.19           |
|                             | Program Revenues                    | 208,786.86-          | 312,791.66-         |
|                             | Program Expenditures                | 62,477.17            | 168,078.38          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 4,353.19             | 20,200.75           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 245.25               | 766.41              |
|                                   | 512200 SICK LEAVE EXPENSE           | 306.56               | 521.17              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 490.50              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 367.28               | 1,645.76            |
|                                   | 515200 FICA EXPENSE                 | 317.37               | 1,449.91            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 1,788.52             | 7,154.08            |
|                                   | 516500 WORKERS COMP PREMIUMS        | 441.02               | 441.02              |
|                                   | Major Account 510000 Total          | 7,819.19             | 32,669.60           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              |                      | 76.01               |
|                                   | 521400 CIO CHARGES                  |                      | 878.59              |
|                                   | 521500 PUBLICATION & PRINT EXP      |                      | 770.48              |
|                                   | 522100 DUES & SUBSCRIPTION EXP      | 62.00                | 248.00              |
|                                   | 524600 RENT EXPENSE-BUILDINGS       |                      | 700.00              |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      |                      | 1,000.00            |
|                                   | 541100 ACCTG & AUDITING SERVICES    | 247.73               | 247.73              |
|                                   | 547100 EDUCATIONAL SERVICES         | 278.00               | 278.00              |
|                                   | 549200 JANITORIAL/SECURITY SRVS     | 64.82                | 64.82               |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 256.46               | 256.46              |
|                                   | Major Account 520000 Total          | 909.01               | 4,520.09            |
|                                   | Fund 10000 Expenditures Total       | 8,728.20             | 37,189.69           |
| 27850 COMM CORR UNIFORM DATA ANAL |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 495.24-              | 2,117.96-           |
|                                   | 485100 FINES FORFEITS & PENALTI     | 24,673.25-           | 93,684.79-          |
|                                   | Major Account 480000 Total          | 25,168.49-           | 95,802.75-          |
|                                   | Fund 27850 Revenues Total           | 25,168.49-           | 95,802.75-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 4,472.42             | 19,395.32           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 16.90                | 1,240.12            |
|                                   | 512200 SICK LEAVE EXPENSE           | 193.04               | 518.07              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 449.82              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 350.67               | 1,617.83            |
|                                   | 515200 FICA EXPENSE                 | 331.00               | 1,540.22            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 964.31               | 3,991.53            |
|                                   | Major Account 510000 Total          | 6,328.34             | 28,752.91           |
|                                   | 520000 Operating Expenses           |                      |                     |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

| <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 |                                     |                      |                     |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  |                      | 176.60              |
|                                   | 555440 CUSTOMIZED MAINTENANCE       | 9,207.46             | 32,037.46           |
|                                   | Major Account 520000 Total          | 9,207.46             | 32,214.06           |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 595100 CONTRACTUAL AID              |                      | 65,930.00           |
|                                   | Major Account 590000 Total          |                      | 65,930.00           |
|                                   | Fund 27850 Expenditures Total       | 15,535.80            | 126,896.97          |
|                                   | Program Revenues                    | 25,168.49            | 95,802.75           |
|                                   | Program Expenditures                | 24,264.00            | 164,086.66          |
|                                   | Agency Revenues                     | 307,707.86           | 658,648.48          |
|                                   | Agency Expenditures                 | 2,911,779.29         | 9,673,746.48        |



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE-SURP PROP/FIX ASSET       | 46.50                | 1,510.98-           |
|                             | Major Account 490000 Total            | 46.50                | 1,510.98-           |
|                             | Fund 10000 Revenues Total             | 46.50                | 1,510.98-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 57,993.52            | 104,739.97          |
|                             | 512100 VACATION LEAVE EXPENSE         | 8,878.29             | 13,446.64           |
|                             | 512200 SICK LEAVE EXPENSE             | 2,010.13             | 3,339.47            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,849.10            |
|                             | 512500 FUNERal Leave Expense          |                      | 22.83               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 5,197.24             | 9,279.31            |
|                             | 515200 FICA EXPENSE                   | 4,811.85             | 8,685.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 18,543.66            | 30,652.42           |
|                             | 516500 WORKERS COMP PREMIUMS          | 1,242.11             | 2,409.61            |
|                             | Major Account 510000 Total            | 98,676.80            | 174,424.37          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 16.02                | 95.93               |
|                             | 521300 FREIGHT EXPENSE                |                      | 200.65              |
|                             | 521400 CIO CHARGES                    | 520.91               | 2,356.21            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 5,163.18            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 69.60-              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 7,764.30             | 16,128.55           |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 549.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 5.57-                | 5.57-               |
|                             | 527600 REP & MAINT-HOUSE/INST EXPENSE |                      | 2,857.16            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 415.90              |
|                             | 531200 IT SUPPLIES                    | 150.83               | 150.83              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 32.49                | 5,556.72            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 500.63               | 2,849.43            |
|                             | 532260 VOICE EQUIP                    | 181.46               | 380.46              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 12.58                | 2,599.83            |
|                             | 533900 FOOD EXPENSE                   |                      | 70.87               |
|                             | 534600 ED & RECREATIONAL SUP EX       |                      | 31.92               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,898.48            |
|                             | 541200 Purchasing Assessment          |                      | 297.24              |
|                             | 541500 LEGAL SERVICES EXPENSE         | 108.81               | 108.81              |
|                             | 543300 IT CONSULTING-OTHER            | 5,288.71             | 5,288.71            |
|                             | 543500 MGT CONSULTANT SERVICES        | 1,534.72             | 2,248.28            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 325.00              |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 547300 INTERPRETER SERVICES           |                      | 582.04              |
|                             | 548700 REFUSE/RECYCLING               |                      | 1.63                |
|                             | 554130 VIDEO SERVICES                 | 59.96                | 283.73              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 55.28                | 293.42              |
|                             | 554931 DRIVERS/READERS                | 113.29               | 665.95              |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 130.00               | 130.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 10.40                | 10.40               |
|                             | 555510 SAAS SUBSCRIPTION FEES         |                      | 16,527.36           |
|                             | 559100 OTHER OPERATING EXP            |                      | 803.76              |
|                             | Major Account 520000 Total            | 16,474.82            | 69,796.28           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT          | 1,664.69             | 2,635.59            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 55.22               |
|                             | Major Account 570000 Total            | 1,664.69             | 2,690.81            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592136 MAINTENANCE                    | 500.00               | 650.00              |
|                             | 592138 Maintenance                    | 450.00               | 1,100.00            |
|                             | 592144 NBE Client Purchases           |                      | 1,316.32            |
|                             | 592151 BAchelor's Degree              | 3,639.82             | 3,639.82            |
|                             | 592191 Work Place Readiness Training  |                      | 6,412.50            |
|                             | 592221 Vision/Low Vision Treatment    |                      | 70.98               |
|                             | 592236 MAINTENANCE                    |                      | 1,777.70            |
|                             | 592237 MAINTENANCE IN CENTER          | 495.07               | 1,334.12            |
|                             | 592238 SERVICES TO FAMILY MEMBERS     |                      | 284.24              |
|                             | 592244 NBE Client Purchases           |                      | 7,936.88            |
|                             | 592251 Bachelors Degree               |                      | 1,779.00            |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI |                      | 17.95               |
|                             | 592257 Master's and/or Doctoral Degre |                      | 522.65              |
|                             | 592261 ADAPTIVE EQUIPMENT             | 4,663.35             | 16,144.12           |
|                             | 592275 MISC CASE SERVICES             | 8.70                 | 8.70                |
|                             | 592299 Customized Employment Services |                      | 1,000.00            |
|                             | Major Account 590000 Total            | 9,756.94             | 43,994.98           |
|                             | Fund 10000 Expenditures Total         | 126,573.25           | 290,906.44          |
| 28110 CBVI CASH             |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472100 SALE OF SUP & MAT              | 64.00-               | 165.50-             |
|                             | Major Account 470000 Total            | 64.00-               | 165.50-             |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28110 CBVI CASH             |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 56.52-               | 252.84-             |
|                             | 484600 OP GRANTS NON-GOVT SOURC     | 10,000.00            | 10,000.00           |
|                             | Major Account 480000 Total          | 9,943.48             | 9,747.16            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491301 Disposal-Proceeds            | 274.30-              | 506.95-             |
|                             | Major Account 490000 Total          | 274.30-              | 506.95-             |
|                             | Fund 28110 Revenues Total           | 9,605.18             | 9,074.71            |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 408.27               | 1,633.08            |
|                             | 539900 RESALE/DISTRIBUTIONS         | 3,811.83-            | 1,640.51-           |
|                             | Major Account 520000 Total          | 3,403.56-            | 7.43-               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592153 On the Job Training          | 610.83               | 610.83              |
|                             | 592261 ADAPTIVE EQUIPMENT           | 25.00                | 72.95               |
|                             | Major Account 590000 Total          | 635.83               | 683.78              |
|                             | Fund 28110 Expenditures Total       | 2,767.73-            | 676.35              |
| 28111 NBE-SET ASIDE         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,253.62-            | 4,501.30-           |
|                             | 474102 Commission Due               | 12,000.99-           | 9,543.18-           |
|                             | Major Account 470000 Total          | 13,254.61-           | 14,044.48-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 99.18-               | 342.65-             |
|                             | Major Account 480000 Total          | 99.18-               | 342.65-             |
|                             | Fund 28111 Revenues Total           | 13,353.79-           | 14,387.13-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521600 ANNUITY & RETIREMENT PAY     | 225.00               | 1,125.00            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 600.00              |
|                             | 556100 INSURANCE EXPENSE            | 4,415.41             | 4,415.41            |
|                             | Major Account 520000 Total          | 4,640.41             | 6,140.41            |
|                             | Fund 28111 Expenditures Total       | 4,640.41             | 6,140.41            |
| 28140 NCBVI ENHANCEMENT     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484600 OP GRANTS NON-GOVT SOURC     | 10,000.00-           | 10,000.00-          |
|                             | Major Account 480000 Total          | 10,000.00-           | 10,000.00-          |
|                             | Fund 28140 Revenues Total           | 10,000.00-           | 10,000.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 185.46              |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28140 NCBVI ENHANCEMENT     |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | Major Account 520000 Total            |                      | 185.46              |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592161 Rehab Technology Devices, Soft | 74.85                | 74.85               |
|                             | 592238 SERVICES TO FAMILY MEMBERS     |                      | 251.77              |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI |                      | 52.11               |
|                             | 592261 ADAPTIVE EQUIPMENT             | 1,162.20             | 5,810.07            |
|                             | 592275 MISC CASE SERVICES             |                      | 1,775.20            |
|                             | Major Account 590000 Total            | 1,237.05             | 7,964.00            |
|                             | Fund 28140 Expenditures Total         | 1,237.05             | 8,149.46            |
| 28141 NCBVI                 |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 investment income              | 93.46-               | 363.06-             |
|                             | 484100 Operating Donations            | 23.57-               | 494.99-             |
|                             | Major Account 480000 Total            | 117.03-              | 858.05-             |
|                             | Fund 28141 Revenues Total             | 117.03-              | 858.05-             |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521900 AWARDS EXPENSE                 |                      | 2,248.23            |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE     |                      | 62.86               |
|                             | Major Account 520000 Total            |                      | 2,311.09            |
|                             | Fund 28141 Expenditures Total         |                      | 2,311.09            |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 64,266.33            | 424,128.97          |
|                             | 511600 Per Diems                      |                      | 560.00              |
|                             | 512100 VACation Leave Expense         | 5,305.55             | 29,154.34           |
|                             | 512200 SICK Leave Expense             | 1,451.46             | 35,973.47           |
|                             | 512300 Holiday Leave Expense          |                      | 16,536.77           |
|                             | 512500 FUNERal Leave Expense          |                      | 322.07              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 5,278.94             | 37,859.08           |
|                             | 515200 OASDI Expense                  | 4,919.54             | 35,630.15           |
|                             | 515500 HEAlth Insurance Expense       | 17,997.42            | 116,482.65          |
|                             | 516300 Employee Assistance Program    |                      | 475.86              |
|                             | 516500 woRKERS COMP PREMIUMS          | 4,885.64             | 9,845.89            |
|                             | 519100 Other Personal Svs Exp         |                      | 872.40-             |
|                             | Major Account 510000 Total            | 104,104.88           | 706,096.85          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 124.35               | 500.07              |
|                             | 521300 FREIGHT EXPENSE                | 168.63               | 168.63              |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 OCIO Expense                  | 5,407.45             | 21,082.77           |
|                             | 521500 PUBLICATION AND PRINT EXPENSE | 615.50               | 1,599.54            |
|                             | 521900 AWARDS EXPENSE                |                      | 405.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 220.40-             |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 23.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 14,095.25            | 71,351.05           |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 3,915.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 2,455.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 17.63-               | 592.43              |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 5,381.93             | 23,123.16           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,762.32             | 4,099.02            |
|                             | 531200 IT SUPPLIES                   | 444.15               | 642.02              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 18,579.08            | 327,055.64          |
|                             | 532200 Personal Computing Equipment  | 5,823.92             | 15,624.12           |
|                             | 532260 VOICE EQUIP                   | 801.15               | 1,239.88            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 360.32               | 6,006.52            |
|                             | 533900 FOOD EXPENSE                  |                      | 181.19              |
|                             | 534600 ED & RECREATIONAL SUP EXPENSE |                      | 2,422.81            |
|                             | 541100 Acctg & Audit Services        |                      | 11,508.99           |
|                             | 541200 Purchasing Assessment         |                      | 1,214.76            |
|                             | 541500 LEGAL SERVICES EXPENSE        | 1,515.19             | 1,515.19            |
|                             | 543300 IT CONSULTING-OTHER           | 59,433.79            | 80,833.79           |
|                             | 543500 MGT CONSULTANT SERVICES       | 5,655.01             | 20,191.18           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 50.00               |
|                             | 547300 INTERPRETER SERVICES          | 2,226.64             | 8,437.23            |
|                             | 548700 Refuse/Recycling              |                      | 20.05               |
|                             | 554900 Other Contractual Services    | 511.73               | 7,383.47            |
|                             | 554931 Reader/Driver                 | 1,153.46             | 2,925.30            |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE     | 370.00               | 14,836.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 734.87               | 734.87              |
|                             | 555510 SAAS SUBSCRIPTION FEES        |                      | 52,336.64           |
|                             | 556100 INSURANCE EXPENSE             |                      | 230.50              |
|                             | 559100 OTHER OPERATING EXP           | 161.13               | 10,434.09           |
|                             | Major Account 520000 Total           | 125,308.24           | 694,918.51          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               |                      | 94.34               |
|                             | 573100 STATE-OWNED TRANSPORTAION     | 4,737.97             | 19,332.93           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 73.09                | 392.86              |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 116.25              |
|                             | Major Account 570000 Total            | 4,811.06             | 19,936.38           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY AND EQUIPMENT        | 5,726.12             | 435,936.12          |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 16,689.60           |
|                             | Major Account 580000 Total            | 5,726.12             | 452,625.72          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592123 Counseling and Guidance (VR)   | 50.00                | 50.00               |
|                             | 592136 Maintenance-Service to Family  | 19.83                | 19.83               |
|                             | 592144 NBE Client Purchase Reimb      |                      | 1,000.00            |
|                             | 592145 Self-Employment-Licenses, equi |                      | 1,838.20            |
|                             | 592146 Self-Employment-Licenses, equi | 661.94               | 661.94              |
|                             | 592151 BAchelor's Degree              | 395.35               | 966.85              |
|                             | 592153 ON THE JOB TRAINING            | 5,018.34             | 9,838.64            |
|                             | 592158 ASSOC. DEGREE                  |                      | 261.00              |
|                             | 592161 REHAB TECH GOODS               | 6,893.31             | 8,487.73            |
|                             | 592189 Pre- Employment Transition Ser | 42.75                | 132.75              |
|                             | 592191 Work Place Readiness           | 8.56                 | 188.56              |
|                             | 592212 Eligibility Assessment         |                      | 73.15               |
|                             | 592222 Diagnosis and Treatment-Other  |                      | 234.81              |
|                             | 592223 Counseling and Guidance        |                      | 5,647.08            |
|                             | 592227 Blindness Center Training      |                      | 2,100.00            |
|                             | 592231 DRIVERS/READERS                | 243.75               | 564.25              |
|                             | 592233 INTERPRETTERS                  | 100.00               | 4,000.00            |
|                             | 592235 Transportation                 |                      | 165.00              |
|                             | 592236 MAINTENANCE                    | 4,198.30             | 4,494.52            |
|                             | 592237 Maintenance - Maintenance in N | 576.48               | 1,659.27            |
|                             | 592239 LANGUAGE INTERPRETER           | 100.00               | 158.75              |
|                             | 592243 Newslne                        |                      | 7,625.00            |
|                             | 592244 NBE Client Purchases           | 418.49               | 5,284.23            |
|                             | 592246 Self-Employment-Licenses, equi |                      | 5,167.95            |
|                             | 592251 BAchelor's Degree              | 20,748.55            | 30,767.79           |
|                             | 592252 Post Secondary Vocational Non  | 1,306.00             | 3,286.00            |
|                             | 592254 Job Coaching                   |                      | 400.00              |
|                             | 592255 Disability Related Augment Ski | 350.00               | 542.28              |
|                             | 592257 Graduate College               | 1,768.00             | 29,489.08           |
|                             | 592258 Assoc. DEGREE                  | 14,030.72            | 20,230.35           |
|                             | 592261 Rehabilitation Technology Good | 8,705.30             | 68,977.09           |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592264 Rehab Technology Services      | 86.25                | 86.25               |
|                             | 592271 Job Placement Services         |                      | 1,500.00            |
|                             | 592275 Miscellaneous Case Services    | 702.00               | 1,278.60            |
|                             | 592276 Job Search Assistance          |                      | 1,000.00            |
|                             | 592282 Job Readiness Training         | 16,944.00            | 16,944.00           |
|                             | 592289 Work Based Learning Experience |                      | 1,500.00            |
|                             | 592291 WORK PLACE READINESS           | 6,385.85             | 23,855.51           |
|                             | 592292 Instruction in Self Advocacy   |                      | 30,852.92           |
|                             | 592293 Extended Services              |                      | 3,048.33            |
|                             | 592299 Customized Employment Services |                      | 1,500.00            |
|                             | Major Account 590000 Total            | 89,753.77            | 295,877.71          |
|                             | Fund 40000 Expenditures Total         | 329,704.07           | 2,169,455.17        |
| 48140 CBVI FEDERAL          |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 40.35-               | 155.03-             |
|                             | Major Account 480000 Total            | 40.35-               | 155.03-             |
|                             | Fund 48140 Revenues Total             | 40.35-               | 155.03-             |
| 68400 CBVI TRUST            |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1.35-                | 5.18-               |
|                             | Major Account 480000 Total            | 1.35-                | 5.18-               |
|                             | Fund 68400 Revenues Total             | 1.35-                | 5.18-               |
| 68402 CBVI TRUST            |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 Investment Income              | 99.39-               | 381.85-             |
|                             | Major Account 480000 Total            | 99.39-               | 381.85-             |
|                             | Fund 68402 Revenues Total             | 99.39-               | 381.85-             |
|                             | Program Revenues                      | 13,960.23-           | 18,223.51-          |
|                             | Program Expenditures                  | 459,387.05           | 2,477,638.92        |
|                             | Agency Revenues                       | 13,960.23-           | 18,223.51-          |
|                             | Agency Expenditures                   | 459,387.05           | 2,477,638.92        |

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481200 GAIN OR LOSS OF INVENTORY    |                      | 75.00-              |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 175.00-              | 175.00-             |
|                             | Major Account 480000 Total          | 175.00-              | 250.00-             |
|                             | Fund 10000 Revenues Total           | 175.00-              | 250.00-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,494.30            | 173,981.84          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 620.68              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 235.26              |
|                             | 512100 VACATION LEAVE EXPENSE       | 968.88               | 9,004.29            |
|                             | 512200 SICK LEAVE EXPENSE           | 457.11               | 5,397.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,171.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,213.83             | 14,372.69           |
|                             | 515200 FICA EXPENSE                 | 3,002.76             | 13,773.92           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,589.46             | 37,350.20           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 160.68              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,923.00            |
|                             | Major Account 510000 Total          | 58,726.34            | 263,991.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 Postage                      | 189.39               | 1,335.07            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 15.00                | 60.00               |
|                             | 521400 CIO CHARGES                  | 2,237.25             | 9,883.28            |
|                             | 521500 PUBLICATION & PRINT EXP      | 331.66               | 994.90              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 35.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 175.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 66.00                | 96.00               |
|                             | 522900 EMPLOYEE PARKING EXPENSE     | 46.00                | 170.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,517.51             | 22,070.04           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 750.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 374.49               | 1,497.96            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 282.60              |
|                             | 531100 Office Supplies              | 773.32               | 7,790.41            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,760.00            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 236.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1,100.00             | 4,035.00            |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 1,393.66             | 3,682.40            |
|                             | 547100 EDUCATION & STAFF TRNING     |                      | 520.00              |
|                             | 547300 INTERPRETER SERVICES         | 790.00               | 3,406.00            |
|                             | 547301 CART SERVICES                | 210.00               | 855.00              |



Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554130 VIDEO SERVICES               | 54.99                | 1,495.98            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 557.00               | 1,839.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 100.14              |
|                             | 559100 OTHER OPERATING EXP          | 11.73                | 23.97               |
|                             | Major Account 520000 Total          | 13,668.00            | 63,094.25           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 590.38               | 769.90              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      |                      | 24.95               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 499.73               | 513.57              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 903.15               | 2,463.87            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 525.00              |
|                             | Major Account 570000 Total          | 1,993.26             | 4,297.29            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 10,846.75            | 10,846.75           |
|                             | Major Account 580000 Total          | 10,846.75            | 10,846.75           |
|                             | Fund 10000 Expenditures Total       | 85,234.35            | 342,230.22          |
| 28210 HEARING IMP CASH FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICE              |                      | 220.00-             |
|                             | 475100 REGISTRATION / LICENSE F     | 150.00-              | 1,430.00-           |
|                             | 475101 PINRA                        |                      | 40.00-              |
|                             | Major Account 470000 Total          | 150.00-              | 1,690.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 84.39-               | 324.73-             |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 28.73-              |
|                             | Major Account 480000 Total          | 84.39-               | 353.46-             |
|                             | Fund 28210 Revenues Total           | 234.39-              | 2,043.46-           |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 7.09                |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 150.00               | 150.00              |
|                             | 547300 Interpreter Services         |                      | 90.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,500.00            |
|                             | Major Account 520000 Total          | 150.00               | 1,747.09            |
|                             | Fund 28210 Expenditures Total       | 150.00               | 1,747.09            |
|                             | Program Revenues                    | 409.39-              | 2,293.46-           |
|                             | Program Expenditures                | 85,384.35            | 343,977.31          |
|                             | Agency Revenues                     | 409.39-              | 2,293.46-           |
|                             | Agency Expenditures                 | 85,384.35            | 343,977.31          |

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28310 COMM COLL PERF AND OCC ED GRNT |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 8.72-                | 33.49-              |
|                                      | Major Account 480000 Total          | 8.72-                | 33.49-              |
|                                      | Fund 28310 Revenues Total           | 8.72-                | 33.49-              |
|                                      | Program Revenues                    | 8.72-                | 33.49-              |

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 10,355,833.90        | 20,711,667.80       |
|                             | Major Account 590000 Total          | 10,355,833.90        | 20,711,667.80       |
|                             | Fund 10000 Expenditures Total       | 10,355,833.90        | 20,711,667.80       |
|                             | Program Expenditures                | 10,355,833.90        | 20,711,667.80       |
|                             | Agency Revenues                     | 8.72                 | 33.49               |
|                             | Agency Expenditures                 | 10,355,833.90        | 20,711,667.80       |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28130 STATE ENERGY CASH FUND |                                       |                      |                     |
| Revenues                     | 450000 Taxes                          |                      |                     |
|                              | 453500 SEVERANCE TAX                  | 25,000.00-           | 100,000.00-         |
|                              | Major Account 450000 Total            | 25,000.00-           | 100,000.00-         |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 1,239.35-            | 4,770.16-           |
|                              | 484900 OTHER PRIVATE SOURCES          | 25,020.40-           | 59,990.95-          |
|                              | Major Account 480000 Total            | 26,259.75-           | 64,761.11-          |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493906 LOAN RECEIVABLE OFFSET DEQ     | 10,708.41            | 21,353.75           |
|                              | 493907 LOAN RECEIVABLE OFFSET NPPD    | 14,311.99            | 25,011.43           |
|                              | Major Account 490000 Total            | 25,020.40            | 46,365.18           |
|                              | Fund 28130 Revenues Total             | 26,239.35-           | 118,395.93-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 16,100.67            | 68,833.06           |
|                              | 511300 OVERTIME PAYMENTS              |                      | 15.17               |
|                              | 512100 VACATION LEAVE EXPENSE         | 1,846.92             | 7,548.26            |
|                              | 512200 SICK LEAVE EXPENSE             | 309.05               | 2,219.09            |
|                              | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,682.96            |
|                              | 512500 FUNERAL LEAVE EXPENSE          | 185.19               | 208.54              |
|                              | 512600 CIVIL LEAVE EXPENSE            | 2.96                 | 2.96                |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 1,381.20             | 7,633.03            |
|                              | 515200 FICA EXPENSE                   | 1,285.48             | 7,311.97            |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 4,003.20             | 15,146.01           |
|                              | 519100 OTHER PERSONAL SERV EXPENSE    |                      | 21,422.67           |
|                              | 519300 LEAVE WITHOUT PAY              |                      | 1.90                |
|                              | Major Account 510000 Total            | 25,114.67            | 132,025.62          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521100 POSTAGE EXPENSE                | .75                  | .75                 |
|                              | 521400 OCIO EXPENSE                   | 132.07               | 1,556.64            |
|                              | 521500 PUBLICATION & PRINT EXPENSE    | 140.00               | 1,374.09            |
|                              | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 4,822.43            |
|                              | 522200 CONFERENCE REGISTRATION        |                      | 22.00               |
|                              | 524600 RENT EXPENSE-BUILDINGS         | 4,290.77             | 7,677.92-           |
|                              | 524900 RENT EXPENSE-DEPR SURCHARGE    | 1,081.45             | 4,325.80            |
|                              | 541100 ACCTG & AUDITING SERVICES      | 355.00               | 355.00              |
|                              | Major Account 520000 Total            | 6,000.04             | 4,778.79            |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 573100 STATE - OWNED TRANSPORTATION E |                      | 153.93              |
|                              | Major Account 570000 Total            |                      | 153.93              |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28130 STATE ENERGY CASH FUND       |                                     |                      |                     |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 599100 OTHER GOVERNMENT AID         |                      | 13,625.77           |
|                                    | Major Account 590000 Total          |                      | 13,625.77           |
|                                    | Fund 28130 Expenditures Total       | 31,114.71            | 150,584.11          |
| 28150 CLEAN-BURNING MOTOR FUEL DEV |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 5.00-                | 19.20-              |
|                                    | Major Account 480000 Total          | 5.00-                | 19.20-              |
|                                    | Fund 28150 Revenues Total           | 5.00-                | 19.20-              |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 710.00               | 710.00              |
|                                    | Major Account 520000 Total          | 710.00               | 710.00              |
|                                    | Fund 28150 Expenditures Total       | 710.00               | 710.00              |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 74,155.66           |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 4,462.39            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 2,662.13            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,160.38            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 55.00               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 6,249.67            |
|                                    | 515200 FICA EXPENSE                 |                      | 5,903.22            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 16,060.53           |
|                                    | 519300 LEAVE WITHOUT PAY            |                      | 3.80                |
|                                    | Major Account 510000 Total          |                      | 111,712.78          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 OCIO                         | 3,691.55             | 8,380.67            |
|                                    | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 1,346.18            |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 1,053.00            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       |                      | 11,668.00           |
|                                    | 534700 ENG TECH & COMM SUP EXPENSE  |                      | 170.99              |
|                                    | Major Account 520000 Total          | 3,691.55             | 22,618.84           |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 594100 SUBRECIPIENT PAYMENT-SEFA    | 168,068.22           | 933,143.03          |
|                                    | Major Account 590000 Total          | 168,068.22           | 933,143.03          |
|                                    | Fund 40000 Expenditures Total       | 171,759.77           | 1,067,474.65        |
| Adjustments                        | 800000 Adjustments                  |                      |                     |
|                                    | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 482,053.64          |
|                                    | Fund 40000 Adjustments Total        |                      | 482,053.64          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 135,491.11-          | 283,079.17-         |
|                             | Major Account 460000 Total            | 135,491.11-          | 283,079.17-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 3,439.99-            | 11,916.37-          |
|                             | 484900 OTHER PRIVATE SOURCES          | 320,446.04-          | 977,071.25-         |
|                             | Major Account 480000 Total            | 323,886.03-          | 988,987.62-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493902 LOAN REC OFFSET SEP MRFG       | 2,016.57             | 3,988.65            |
|                             | 493905 LOAN REC OFFSET SEP ARRA RPYMT | 313,464.97           | 610,537.15          |
|                             | Major Account 490000 Total            | 315,481.54           | 614,525.80          |
|                             | Fund 48110 Revenues Total             | 143,895.60-          | 657,540.99-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 44,028.37            | 120,150.74          |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,971.65             | 10,466.08           |
|                             | 512200 SICK LEAVE EXPENSE             | 736.96               | 2,111.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,440.09            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 67.30               |
|                             | 512600 CIVIL LEAVE EXPENSE            | 15.13                | 15.13               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 3,575.63             | 10,130.13           |
|                             | 515200 FICA EXPENSE                   | 3,364.46             | 9,587.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 9,246.79             | 23,662.71           |
|                             | 519300 LEAVE WITHOUT PAY              |                      | 4.74                |
|                             | Major Account 510000 Total            | 63,938.99            | 178,636.28          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 31.32                | 225.74              |
|                             | 521400 OCIO EXPENSE                   | 956.82-              | 5,965.73            |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 325.00               | 1,996.08            |
|                             | 522200 CONFERENCE REGISTRATION        | 420.00               | 1,757.95            |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 13,173.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 50.21                | 236.97              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    |                      | 365.40              |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 2,498.00            |
|                             | 541100 ACCTG & AUDITING SERVICES      | 710.00               | 710.00              |
|                             | 559100 OTHER OPERATING EXPENSE        |                      | 38.25               |
|                             | Major Account 520000 Total            | 579.71               | 26,967.12           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQUIPMENT   |                      | 34,994.00           |
|                             | Major Account 580000 Total            |                      | 34,994.00           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL  |                                     |                      |                     |
|                              | 590000 Government Aid               |                      |                     |
|                              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 86,309.23            | 108,094.33          |
|                              | 599100 OTHER GOVERNMENT AID         | 4,964.50             | 362,545.45          |
|                              | Major Account 590000 Total          | 91,273.73            | 470,639.78          |
|                              | Fund 48110 Expenditures Total       | 155,792.43           | 711,237.18          |
| 48111 ENERGY OFFICE AMOCO    |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 156.80-              | 676.40-             |
|                              | 484900 OTHER PRIVATE SOURCES        | 31,787.75-           | 61,422.89-          |
|                              | Major Account 480000 Total          | 31,944.55-           | 62,099.29-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493901 LOAN REC OFFSET AMOUNT       | 31,787.75            | 24,349.99           |
|                              | Major Account 490000 Total          | 31,787.75            | 24,349.99           |
|                              | Fund 48111 Revenues Total           | 156.80-              | 37,749.30-          |
| Expenditures                 | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         |                      | 37,072.90           |
|                              | Major Account 590000 Total          |                      | 37,072.90           |
|                              | Fund 48111 Expenditures Total       |                      | 37,072.90           |
| 48112 ENERGY OFFICE CHV      |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 117.41-              | 473.80-             |
|                              | 484900 OTHER PRIVATE SOURCES        | 22,235.35-           | 46,460.58-          |
|                              | Major Account 480000 Total          | 22,352.76-           | 46,934.38-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493904 LOAN REC OFFSET CHV FUNDING  | 22,235.35            | 3,931.58            |
|                              | Major Account 490000 Total          | 22,235.35            | 3,931.58            |
|                              | Fund 48112 Revenues Total           | 117.41-              | 43,002.80-          |
| Expenditures                 | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         |                      | 42,529.00           |
|                              | Major Account 590000 Total          |                      | 42,529.00           |
|                              | Fund 48112 Expenditures Total       |                      | 42,529.00           |
| 68110 ENERGY SETTLEMENT FUND |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 10,034.85-           | 37,097.37-          |
|                              | 484900 OTHER PRIVATE SOURCES        | 887,666.48-          | 1,883,222.92-       |
|                              | Major Account 480000 Total          | 897,701.33-          | 1,920,320.29-       |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493907 LOAN RECEIVABLE OFFSET EXXON | 708,678.98           | 1,024,924.14        |
|                              | Major Account 490000 Total          | 708,678.98           | 1,024,924.14        |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 106 ENERGY OFFICE ADM

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 68110 ENERGY SETTLEMENT FUND     |                                       |                      |                     |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | Fund 68110 Revenues Total             | 189,022.35-          | 895,396.15-         |
| Expenditures                     | 590000 Government Aid                 |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID           | 178,987.50           | 858,298.78          |
|                                  | Major Account 590000 Total            | 178,987.50           | 858,298.78          |
|                                  | Fund 68110 Expenditures Total         | 178,987.50           | 858,298.78          |
| 68111 ENERGY STRIPPER SETTLEMENT |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 6,570.93-            | 24,615.77-          |
|                                  | 484900 OTHER PRIVATE SOURCES          | 553,275.27-          | 1,013,290.29-       |
|                                  | Major Account 480000 Total            | 559,846.20-          | 1,037,906.06-       |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 493908 LOAN RECEIVABL OFFSET STRIPPER | 553,275.27           | 842,266.29          |
|                                  | Major Account 490000 Total            | 553,275.27           | 842,266.29          |
|                                  | Fund 68111 Revenues Total             | 6,570.93-            | 195,639.77-         |
| Expenditures                     | 590000 Government Aid                 |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID           |                      | 171,024.00          |
|                                  | Major Account 590000 Total            |                      | 171,024.00          |
|                                  | Fund 68111 Expenditures Total         |                      | 171,024.00          |
| 68112 ENERGY OTHER SETTLEMENT    |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 84.93-               | 326.29-             |
|                                  | Major Account 480000 Total            | 84.93-               | 326.29-             |
|                                  | Fund 68112 Revenues Total             | 84.93-               | 326.29-             |
|                                  | Program Revenues                      | 366,092.37-          | 1,948,070.43-       |
|                                  | Program Expenditures                  | 538,364.41           | 3,038,930.62        |



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1.13-                | 4.44-               |
|                             | Major Account 480000 Total          | 1.13-                | 4.44-               |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 36.80-              |
|                             | Major Account 490000 Total          |                      | 36.80-              |
|                             | Fund 10000 Revenues Total           | 1.13-                | 41.24-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 77.95               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 5.84                |
|                             | 515200 FICA EXPENSE                 |                      | 5.86                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 3.86                |
|                             | Major Account 510000 Total          |                      | 93.51               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUIDLINGS       | 2,384.85             | 9,539.40            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 40.37-              |
|                             | Major Account 520000 Total          | 2,384.85             | 9,499.03            |
|                             | Fund 10000 Expenditures Total       | 2,384.85             | 9,592.54            |
| 48440 INDIRECT COST         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 292,285.00-          | 1,288,867.16-       |
|                             | Major Account 460000 Total          | 292,285.00-          | 1,288,867.16-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 19.50-              |
|                             | Major Account 470000 Total          |                      | 19.50-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 851.53-              | 3,581.18-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 499.90-             |
|                             | 486600 CREDIT CARD CLEARING         | 470.00-              | 2,990.00-           |
|                             | Major Account 480000 Total          | 1,321.53-            | 7,071.08-           |
|                             | Fund 48440 Revenues Total           | 293,606.53-          | 1,295,957.74-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 105,169.14           | 461,572.64          |
|                             | 511300 OVERTIME PAYMENTS            | 56.57                | 777.38              |
|                             | 511600 PER DIEM PAYMENTS            |                      | 400.00              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 1,500.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,229.50            | 50,761.18           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,009.35             | 25,430.42           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,909.01           |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

| <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              |                      |                     |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 86.01                | 3,477.11            |
|                             | 512600 CIVIL LEAVE EXPENSE            | 155.81               | 155.81              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                      | 2,436.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,963.11             | 41,674.65           |
|                             | 515200 FICA EXPENSE                   | 8,465.36             | 40,116.38           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 20,440.29            | 75,760.12           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 2,731.56            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 28,579.25           |
|                             | 519300 LEAVE WITHOUT PAY              |                      | 53.60               |
|                             | Major Account 510000 Total            | 157,575.14           | 747,336.04          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 32.74                | 4,575.26            |
|                             | 521400 OCIO EXPENSE                   | 198,596.27           | 440,673.21          |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 140.00               | 5,935.36            |
|                             | 521900 AWARDS EXPENSE                 | 132.00               | 186.50              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 3,250.00             | 13,064.00           |
|                             | 522800 E-COMMERCE OPER EXPENSE        | 103.24               | 315.60              |
|                             | 522900 EMPLOYEE PARKING EXPENSE       | 252.00               | 947.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 66,558.33            | 264,464.11          |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 618.08               | 2,472.32            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 570.48              |
|                             | 527100 REP & MAINT-OFFICE EQUIPMENT   | 23,394.00            | 23,394.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     |                      | 38.10               |
|                             | 527910 SERVER REPAIR & MAINT          |                      | 3,055.15            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 3,352.56             | 9,961.57            |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE |                      | 6,818.94            |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE     |                      | 360.93              |
|                             | 533900 FOOD EXPENSE                   |                      | 125.36              |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 138.83              |
|                             | 535100 MEDICAL SUPPLIES               |                      | 146.00              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 355.00               | 43,921.99           |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 1,022.16            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 42.66                | 1,329.14            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 6,379.55            |
|                             | 555310 COTS LICENSE FEES              | 431.69               | 3,431.69            |
|                             | 555340 COTS MAINTENANCE               | 1,139.00             | 13,704.82           |
|                             | 556100 INSURANCE EXPENSE              |                      | 2,452.00            |
|                             | 559100 OTHER OPERATING EXPENSE        | 3,718.29             | 14,644.00           |

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 513 ENVIRONMENTAL QUALITY

| <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           |                      |                     |
|                             | Major Account 520000 Total          | 302,115.86           | 864,128.07          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 state owned transport        | 741.00               | 9,764.71-           |
|                             | 575100 MISC TRAVEL EXPENSE          | 15,061.94-           |                     |
|                             | Major Account 570000 Total          | 14,320.94-           | 9,764.71-           |
|                             | Fund 48440 Expenditures Total       | 445,370.06           | 1,601,699.40        |
|                             | Program Revenues                    | 293,607.66-          | 1,295,998.98-       |
|                             | Program Expenditures                | 447,754.91           | 1,611,291.94        |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN   |                                     |                      |                     |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         |                      | 218,465.00          |
|                               | Major Account 590000 Total          |                      | 218,465.00          |
|                               | Fund 28460 Expenditures Total       |                      | 218,465.00          |
| 28461 WASTEWATER LOAN ADMIN   |                                     |                      |                     |
| Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                               | 492100 BOND ISSUANCE                | 249,858.00           | 872,142.00-         |
|                               | Major Account 490000 Total          | 249,858.00           | 872,142.00-         |
|                               | Fund 28461 Revenues Total           | 249,858.00           | 872,142.00-         |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 107,903.00           | 632,206.00          |
|                               | 599101 LOAN FORGIVENESS             | 1,997.00             | 21,471.00           |
|                               | Major Account 590000 Total          | 109,900.00           | 653,677.00          |
|                               | Fund 28461 Expenditures Total       | 109,900.00           | 653,677.00          |
| 68471 CWSRF INTEREST EARNINGS |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486100 LOAN INTEREST                |                      | 3,419.85-           |
|                               | Major Account 480000 Total          |                      | 3,419.85-           |
|                               | Fund 68471 Revenues Total           |                      | 3,419.85-           |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 539200 DEBT SERVICE EXPENSE         |                      | 22,450.00           |
|                               | Major Account 520000 Total          |                      | 22,450.00           |
|                               | Fund 68471 Expenditures Total       |                      | 22,450.00           |
| 68472 CWSRF REPAID PRINCIPAL  |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 141,025.32-          | 542,758.25-         |
|                               | Major Account 480000 Total          | 141,025.32-          | 542,758.25-         |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493900 LOAN RECEIVABLE OFFSET       | 536,698.00-          | 2,832,710.00-       |
|                               | Major Account 490000 Total          | 536,698.00-          | 2,832,710.00-       |
|                               | Fund 68472 Revenues Total           | 677,723.32-          | 3,375,468.25-       |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 131,086.00           | 1,652,291.00        |
|                               | 599101 LOAN FORGIVENESS             |                      | 5,410.00            |
|                               | Major Account 590000 Total          | 131,086.00           | 1,657,701.00        |
|                               | Fund 68472 Expenditures Total       | 131,086.00           | 1,657,701.00        |
| 68473 CWSRF BOND PROCEEDS     |                                     |                      |                     |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 13,871.00            | 515,226.00          |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 68473 CWSRF BOND PROCEEDS   |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599101 LOAN FORGIVENESS             | 13,359.00            | 173,833.00          |
|                             | Major Account 590000 Total          | 27,230.00            | 689,059.00          |
|                             | Fund 68473 Expenditures Total       | 27,230.00            | 689,059.00          |
|                             | Program Revenues                    | 427,865.32           | 4,251,030.10        |
|                             | Program Expenditures                | 268,216.00           | 3,241,352.00        |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48416 DWSRF LOANS              |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 63,326.00-          |
|                                | Major Account 460000 Total          |                      | 63,326.00-          |
|                                | Fund 48416 Revenues Total           |                      | 63,326.00-          |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         |                      | 948,269.00          |
|                                | 599101 LOAN FORGIVENESS             |                      | 187,914.00          |
|                                | Major Account 590000 Total          |                      | 1,136,183.00        |
|                                | Fund 48416 Expenditures Total       |                      | 1,136,183.00        |
| 68481 DWSRF INTEREST EARNINGS  |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 163,104.85-          | 632,377.97-         |
|                                | 486100 LOAN INTEREST                | 3,545.72-            | 39,651.68-          |
|                                | Major Account 480000 Total          | 166,650.57-          | 672,029.65-         |
|                                | Fund 68481 Revenues Total           | 166,650.57-          | 672,029.65-         |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 539200 DEBT SERVICE EXPENSE         |                      | 30,390.00           |
|                                | Major Account 520000 Total          |                      | 30,390.00           |
|                                | Fund 68481 Expenditures Total       |                      | 30,390.00           |
| 68482 DWSRF REPAID PRINCIPAL   |                                     |                      |                     |
| Revenues                       | 490000 Other Financing Sources      |                      |                     |
|                                | 493900 LOAN RECEIVABLE OFFSET       | 953,266.00-          | 4,495,918.00-       |
|                                | Major Account 490000 Total          | 953,266.00-          | 4,495,918.00-       |
|                                | Fund 68482 Revenues Total           | 953,266.00-          | 4,495,918.00-       |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 18,351.00            | 2,098,296.00        |
|                                | 599101 LOAN FORGIVENESS             |                      | 505,824.00          |
|                                | Major Account 590000 Total          | 18,351.00            | 2,604,120.00        |
|                                | Fund 68482 Expenditures Total       | 18,351.00            | 2,604,120.00        |
| 68483 DWSRF BOND PROCEEDS      |                                     |                      |                     |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 934,915.00           | 967,029.00          |
|                                | 599101 LOAN FORGIVENESS             | 228,773.00           | 241,341.00          |
|                                | Major Account 590000 Total          | 1,163,688.00         | 1,208,370.00        |
|                                | Fund 68483 Expenditures Total       | 1,163,688.00         | 1,208,370.00        |
| 68484 DWSRF RECYCLED PRINCIPAL |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 7,781.67-            | 29,895.93-          |
|                                | Major Account 480000 Total          | 7,781.67-            | 29,895.93-          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 68484 DWSRF RECYCLED PRINCIPAL  |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | Fund 68484 Revenues Total           | 7,781.67-            | 29,895.93-          |
| 68485 DW ADMIN FUND STATE MATCH |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 492100 BOND ISSUANCE                |                      | 702,200.00-         |
|                                 | Major Account 490000 Total          |                      | 702,200.00-         |
|                                 | Fund 68485 Revenues Total           |                      | 702,200.00-         |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID         |                      | 537,131.00          |
|                                 | 599101 LOAN FORGIVENESS             |                      | 165,069.00          |
|                                 | Major Account 590000 Total          |                      | 702,200.00          |
|                                 | Fund 68485 Expenditures Total       |                      | 702,200.00          |
|                                 | Program Revenues                    | 1,127,698.24-        | 5,963,369.58-       |
|                                 | Program Expenditures                | 1,182,039.00         | 5,681,263.00        |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 525.00               | 525.00              |
|                             | Major Account 480000 Total          | 525.00               | 525.00              |
|                             | Fund 10000 Revenues Total           | 525.00               | 525.00              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 109,400.64           | 527,168.79          |
|                             | 511300 OVERTIME PAYMENTS            | 65.76                | 75.78-              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 6.58                 | 566.07              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,884.33             | 35,943.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,666.66             | 16,181.72           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,973.95           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 18.03                | 138.89              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 19.34                | 565.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,916.45             | 40,255.18           |
|                             | 515200 FICA EXPENSE                 | 8,354.47             | 38,097.02           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,564.96            | 88,023.14           |
|                             | 519300 LEAVE WITHOUT PAY            |                      | 19.92               |
|                             | Major Account 510000 Total          | 157,897.22           | 759,357.98          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,121.84             | 10,472.35           |
|                             | 521400 OCIO                         | 6,488.75             | 7,141.25            |
|                             | 521500 PUBLICATION & PRINT EXPENSE  | 146.29               | 1,670.43            |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  | 236.25               | 236.25              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,656.00-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,867.07             | 11,601.21           |
|                             | 527200 REP & MAINT-MOTOR VEHICLES   | 16.20                | 55.20               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 347.91               | 752.82              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE  |                      | 721.93              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 41,992.64            | 179,520.29          |
|                             | 541700 LEGAL RELATED EXPENSE        | 331.79               | 3,926.20            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 34.10                | 1,248.16            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 7,632.21             | 34,411.48           |
|                             | Major Account 520000 Total          | 63,215.05            | 250,101.57          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 28.29                | 187.85              |
|                             | 573100 STATE-OWNED TRANSPORTATION   | 1,872.00             | 5,727.60            |
|                             | Major Account 570000 Total          | 1,900.29             | 5,915.45            |
|                             | Fund 10000 Expenditures Total       | 223,012.56           | 1,015,375.00        |



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28330 LIVESTOCK WASTE MANAGEMNT |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES          | 700.00-              | 6,700.00-           |
|                                 | 475100 REGISTRATION / LICENSE F       | 7,000.00-            | 25,100.00-          |
|                                 | 476100 OTHER LIC PERM & FEES          | 825.00-              | 1,460.00-           |
|                                 | Major Account 470000 Total            | 8,525.00-            | 33,260.00-          |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 511.11-              | 2,172.48-           |
|                                 | Major Account 480000 Total            | 511.11-              | 2,172.48-           |
|                                 | Fund 28330 Revenues Total             | 9,036.11-            | 35,432.48-          |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 14,700.44            | 62,785.57           |
|                                 | 511800 COMPENSATORY TIME PAID         |                      | 123.36              |
|                                 | 512100 VACATION LEAVE EXPENSE         | 1,045.98             | 4,848.85            |
|                                 | 512200 SICK LEAVE EXPENSE             | 268.29               | 1,705.57            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,591.74            |
|                                 | 512500 FUNERAL LEAVE EXPENSE          |                      | 11.58               |
|                                 | 512600 CIVIL LEAVE EXPENSE            | 1.88                 | 138.50              |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 1,198.93             | 5,331.14            |
|                                 | 515200 FICA EXPENSE                   | 1,114.19             | 5,006.97            |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 3,170.09             | 12,463.43           |
|                                 | Major Account 510000 Total            | 21,499.80            | 94,006.71           |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521400 OCIO EXPENSE                   |                      | 5,836.25            |
|                                 | 521500 PUBLICATION & PRINT EXPENSE    |                      | 118.59              |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 248.38               | 1,987.04            |
|                                 | 539100 INDIRECT COST ALLOWANCE        | 6,853.34             | 29,525.06           |
|                                 | 541700 LEGAL RELATED EXPENSE          |                      | 339.23              |
|                                 | 542100 SOS TEMP SERV - PERSONNEL      |                      | 10.48               |
|                                 | Major Account 520000 Total            | 7,101.72             | 37,816.65           |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 192.00              |
|                                 | 573100 STATE - OWNED TRANSPORTATION E | 2,206.57             | 2,206.57            |
|                                 | Major Account 570000 Total            | 2,206.57             | 2,398.57            |
|                                 | Fund 28330 Expenditures Total         | 30,808.09            | 134,221.93          |
| 28410 ENVIRONMENTAL CASH FUND   |                                       |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues     |                      |                     |
|                                 | 465100 NONGRANT REIMBURSEMENTS        | 1,591.47-            | 9,391.77-           |
|                                 | Major Account 460000 Total            | 1,591.47-            | 9,391.77-           |
|                                 | 470000 Revenues - Sales & Charges     |                      |                     |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 28410 ENVIRONMENTAL CASH FUND       |                                       |                      |                     |
|                                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 471100 SALE OF SERVICES               | 12,636.57-           | 31,577.48-          |
|                                     | 475100 REGISTRATION/LICENSE F         |                      | 500.00-             |
|                                     | Major Account 470000 Total            | 12,636.57-           | 32,077.48-          |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 222.76-              | 832.96-             |
|                                     | Major Account 480000 Total            | 222.76-              | 832.96-             |
|                                     | Fund 28410 Revenues Total             | 14,450.80-           | 42,302.21-          |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 4,669.37             | 17,887.09           |
|                                     | 512100 VACATION LEAVE EXPENSE         | 436.69               | 2,039.19            |
|                                     | 512200 SICK LEAVE EXPENSE             | 83.27                | 536.65              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          |                      | 471.98              |
|                                     | 512500 FUNERAL LEAVE EXPENSE          |                      | 12.60               |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 388.61               | 1,568.38            |
|                                     | 515200 FICA EXPENSE                   | 360.70               | 1,485.60            |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 1,228.08             | 3,559.12            |
|                                     | Major Account 510000 Total            | 7,166.72             | 27,560.61           |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 150.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE        | 1,602.46             | 5,434.54            |
|                                     | 545000 LABORATORY SERVICES            |                      | 640.57              |
|                                     | 554900 OTHER CONTRACTUAL SERVICE      |                      | 576.00              |
|                                     | Major Account 520000 Total            | 1,602.46             | 6,801.11            |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 573100 STATE - OWNED TRANSPORTATION E | 80.91                | 235.19              |
|                                     | Major Account 570000 Total            | 80.91                | 235.19              |
|                                     | Fund 28410 Expenditures Total         | 8,850.09             | 34,596.91           |
| 28411 ENVIRONMENTAL TRUST           |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 38.55-               | 148.12-             |
|                                     | Major Account 480000 Total            | 38.55-               | 148.12-             |
|                                     | Fund 28411 Revenues Total             | 38.55-               | 148.12-             |
| 28412 COMMUNITY ASSESSMENT          |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 3.33-                | 12.81-              |
|                                     | Major Account 480000 Total            | 3.33-                | 12.81-              |
|                                     | Fund 28412 Revenues Total             | 3.33-                | 12.81-              |
| 28413 COMMUNITY LAKE ENHANCE RESTOR |                                       |                      |                     |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28413 COMMUNITY LAKE ENHANCE RESTOR |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 45.71-               | 175.60-             |
|                                     | Major Account 480000 Total          | 45.71-               | 175.60-             |
|                                     | Fund 28413 Revenues Total           | 45.71-               | 175.60-             |
| 28420 CHEMIGATION COST FUND         |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     | 6,105.00-            | 24,977.00-          |
|                                     | Major Account 470000 Total          | 6,105.00-            | 24,977.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 129.48-              | 514.66-             |
|                                     | Major Account 480000 Total          | 129.48-              | 514.66-             |
|                                     | Fund 28420 Revenues Total           | 6,234.48-            | 25,491.66-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 997.99               | 7,110.97            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 25.98               |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 7.52                |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 164.33              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 74.48                | 546.65              |
|                                     | 515200 FICA EXPENSE                 | 75.12                | 535.38              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 16.27                | 649.98              |
|                                     | Major Account 510000 Total          | 1,163.86             | 9,040.81            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 1.93                 | 102.82              |
|                                     | 521500 PUBLICATION & PRINT EXPENSE  |                      | 109.56              |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 465.27               | 3,356.69            |
|                                     | 554900 OTHER CONTRACTUAL SERVICE    |                      | 14,519.55           |
|                                     | Major Account 520000 Total          | 467.20               | 18,088.62           |
|                                     | Fund 28420 Expenditures Total       | 1,631.06             | 27,129.43           |
| 28430 PETR & HAZ SUB-STOR/HNDLG     |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | .96-                 | 3.65-               |
|                                     | Major Account 480000 Total          | .96-                 | 3.65-               |
|                                     | Fund 28430 Revenues Total           | .96-                 | 3.65-               |
| 28450 WASTEWATER TREAT OP CERT      |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 450.00-             |
|                                     | 475200 EXAMINATION FEES             | 18,925.00-           | 33,300.00-          |
|                                     | Major Account 470000 Total          | 18,925.00-           | 33,750.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |

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| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28450 WASTEWATER TREAT OP CERT |                                     |                      |                     |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 53.76-               | 201.60-             |
|                                | Major Account 480000 Total          | 53.76-               | 201.60-             |
|                                | Fund 28450 Revenues Total           | 18,978.76-           | 33,951.60-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,569.43             | 8,890.84            |
|                                | 512100 VACATION LEAVE EXPENSE       | 156.84               | 842.31              |
|                                | 512200 SICK LEAVE EXPENSE           | 138.37               | 549.95              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 219.06              |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 322.82              |
|                                | 512600 CIVIL LEAVE EXPENSE          | 44.15                | 44.15               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 217.77               | 813.66              |
|                                | 515200 FICA EXPENSE                 | 206.85               | 772.62              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 406.87               | 1,436.57            |
|                                | Major Account 510000 Total          | 3,740.28             | 13,891.98           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 211.11               | 393.04              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 11.75               |
|                                | 539100 INDIRECT COST ALLOWANCE      | 1,197.86             | 4,169.09            |
|                                | 542100 SOS TEMP SERV - PERSONNEL    |                      | 23.22-              |
|                                | 554900 OTHER CONTRACTUAL SERVICE    |                      | 500.00              |
|                                | Major Account 520000 Total          | 1,408.97             | 5,050.66            |
|                                | Fund 28450 Expenditures Total       | 5,149.25             | 18,942.64           |
| 28451 OWT PERMIT & APPROVAL    |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 475100 REGISTRATION/LICENSE F       | 1,800.00-            | 21,600.00-          |
|                                | Major Account 470000 Total          | 1,800.00-            | 21,600.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 131.71-              | 489.75-             |
|                                | Major Account 480000 Total          | 131.71-              | 489.75-             |
|                                | Fund 28451 Revenues Total           | 1,931.71-            | 22,089.75-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,501.00             | 9,693.51            |
|                                | 512100 VACATION LEAVE EXPENSE       | 107.32               | 593.90              |
|                                | 512200 SICK LEAVE EXPENSE           | 88.58                | 222.71              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 253.27              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 202.06               | 806.21              |
|                                | 515200 FICA EXPENSE                 | 201.66               | 808.57              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 60.50                | 185.99              |

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|--------------------------------|-------------------------------------|----------------------|---------------------|
| 28451 OWT PERMIT & APPROVAL    |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | Major Account 510000 Total          | 3,161.12             | 12,564.16           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 33.59                | 111.30              |
|                                | 521400 OCIO EXPENSE                 | 1,196.25             | 3,987.50            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2.62                |
|                                | 539100 INDIRECT COST ALLOWANCE      | 1,165.98             | 4,543.22            |
|                                | 554900 OTHER CONTRACTUAL SERVICE    | 10.36                | 1,776.02            |
|                                | Major Account 520000 Total          | 2,406.18             | 10,420.66           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 BOARD & LODGING              |                      | 22.55               |
|                                | Major Account 570000 Total          |                      | 22.55               |
|                                | Fund 28451 Expenditures Total       | 5,567.30             | 23,007.37           |
| 28459 OWT CERT & REG CASH FUND |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 465100 NONGRANT REIMBURSEMENTS      | 4,472.38-            | 22,856.86-          |
|                                | Major Account 460000 Total          | 4,472.38-            | 22,856.86-          |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 25,265.00-           | 93,115.00-          |
|                                | 475100 REGISTRATION/LICENSE F       | 675.00-              | 7,875.00-           |
|                                | Major Account 470000 Total          | 25,940.00-           | 100,990.00-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 149.72-              | 587.96-             |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | 97.54-              |
|                                | 485100 FINES FORFEITS & PENALTI     | 900.00-              | 4,080.00-           |
|                                | Major Account 480000 Total          | 1,049.72-            | 4,765.50-           |
|                                | Fund 28459 Revenues Total           | 31,462.10-           | 128,612.36-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 14,000.17            | 69,934.39           |
|                                | 511300 OVERTIME PAYMENTS            |                      | 128.18              |
|                                | 512100 VACATION LEAVE EXPENSE       | 846.14               | 4,708.07            |
|                                | 512200 SICK LEAVE EXPENSE           | 249.72               | 1,960.91            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,642.09            |
|                                | 512600 CIVIL LEAVE EXPENSE          | 77.98                | 77.98               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,136.26             | 5,874.08            |
|                                | 515200 FICA EXPENSE                 | 1,090.44             | 5,684.11            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2,902.67             | 12,624.10           |
|                                | Major Account 510000 Total          | 20,303.38            | 102,633.91          |
|                                | 520000 Operating Expenses           |                      |                     |

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|--------------------------------|---------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND |                                       |                      |                     |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521100 POSTAGE EXPENSE                | 150.92               | 915.63              |
|                                | 521500 PUBLICATION & PRINT EXP        | 334.97               | 334.97              |
|                                | 522200 CONFERENCE REGISTRATION        | 379.00               | 444.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 10.21                | 40.84               |
|                                | 531100 OFFICE SUPPLIES EXPENSE        | 357.20               | 932.75              |
|                                | 539100 INDIRECT COST ALLOWANCE        | 5,976.60             | 26,715.00           |
|                                | 541700 LEGAL RELATED EXPENSE          | 26.47                | 26.47               |
|                                | 542100 SOS TEMP SERV - PERSONNEL      | 324.43               | 624.18              |
|                                | 545200 MEDICAL ASSESSMENT SERVICES    |                      | 655.20              |
|                                | 554900 OTHER CONTRACTUAL SERVICE      | 13.35                | 114.79              |
|                                | Major Account 520000 Total            | 7,573.15             | 30,803.83           |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571100 BOARD & LODGING                | 219.10               | 256.23              |
|                                | 573100 STATE - OWNED TRANSPORTATION E | 390.41               | 390.41              |
|                                | Major Account 570000 Total            | 609.51               | 646.64              |
|                                | Fund 28459 Expenditures Total         | 28,486.04            | 134,084.38          |
| 28460 WASTEWATER LOAN ADMIN    |                                       |                      |                     |
| Revenues                       |                                       |                      |                     |
|                                | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES          |                      | 1,429.55-           |
|                                | Major Account 470000 Total            |                      | 1,429.55-           |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 3,383.09-            | 16,996.31-          |
|                                | Major Account 480000 Total            | 3,383.09-            | 16,996.31-          |
|                                | 490000 Other Financing Sources        |                      |                     |
|                                | 492100 BOND ISSUANCE                  | 249,858.00-          | 872,142.00          |
|                                | Major Account 490000 Total            | 249,858.00-          | 872,142.00          |
|                                | Fund 28460 Revenues Total             | 253,241.09-          | 853,716.14          |
| Expenditures                   |                                       |                      |                     |
|                                | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       |                      | 8,842.10            |
|                                | 511800 COMPENSATORY TIME PAID         |                      | 41.52               |
|                                | 512100 VACATION LEAVE EXPENSE         |                      | 33.00               |
|                                | 512200 SICK LEAVE EXPENSE             |                      | 444.93              |
|                                | 515100 RETIREMENT PLANS EXPENSE       |                      | 701.07              |
|                                | 515200 FICA EXPENSE                   |                      | 671.99              |
|                                | 515500 HEALTH INSURANCE EXPENSE       |                      | 1,317.03            |
|                                | Major Account 510000 Total            |                      | 12,051.64           |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521100 POSTAGE EXPENSE                | 8.19                 | 22.16               |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28460 WASTEWATER LOAN ADMIN |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXPENSE  |                      | 245.60              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 4,282.77            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 5,405.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 690.75               | 690.75              |
|                             | 548100 DEBT ISSUANCE CONTRACT SERV  |                      | 7,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 3,363.13             | 29,750.13           |
|                             | Major Account 520000 Total          | 4,417.07             | 47,396.41           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 52,987.00            | 52,987.00           |
|                             | 599101 LOAN FORGIVENESS             | 138,891.00           | 138,891.00          |
|                             | Major Account 590000 Total          | 191,878.00           | 191,878.00          |
|                             | Fund 28460 Expenditures Total       | 196,295.07           | 251,326.05          |
| 28490 PETRO RELEASE CASH    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,337.15-            | 24,566.76-          |
|                             | Major Account 480000 Total          | 6,337.15-            | 24,566.76-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 50,000.00           |
|                             | Major Account 490000 Total          |                      | 50,000.00           |
|                             | Fund 28490 Revenues Total           | 6,337.15-            | 25,433.24           |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,697.88            | 185,168.90          |
|                             | 511300 OVERTIME PAYMENTS            | 53.97                | 502.05              |
|                             | 511400 ON CALL PAY                  | 620.09               | 2,809.83            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,705.92             | 15,216.99           |
|                             | 512200 SICK LEAVE EXPENSE           | 297.91               | 2,526.11            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,671.32            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 105.04              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 10.29                | 10.29               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,249.00             | 15,803.30           |
|                             | 515200 FICA EXPENSE                 | 2,927.98             | 14,505.56           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,246.84            | 42,991.11           |
|                             | Major Account 510000 Total          | 59,809.88            | 284,310.50          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 54.11                | 309.57              |
|                             | 521400 OCIO EXPENSE                 | 42,992.50            | 54,266.25           |
|                             | 521500 PUBLICATION & PRINT EXPENSE  | 184.72               | 1,052.44            |
|                             | 522100 dues & subscriptions         |                      | 375.00              |

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| 28490 PETRO RELEASE CASH            |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 15.00               |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 13,146.00            | 52,584.00           |
|                                     | 527200 REP & MAINT-MOTOR VEHICLES   |                      | 14.00               |
|                                     | 534700 ENG TECH & COMM SUP EXP      |                      | 236.99              |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 17,422.83            | 88,434.17           |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    | 25.62                | 53.58               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 323,299.07           | 1,534,149.90        |
|                                     | 555310 COTS LICENSE FEES            |                      | 221.29              |
|                                     | Major Account 520000 Total          | 397,124.85           | 1,731,712.19        |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 344.81               | 467.75              |
|                                     | Major Account 570000 Total          | 344.81               | 467.75              |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 584201 TRAILERS                     |                      | 40,760.00           |
|                                     | Major Account 580000 Total          |                      | 40,760.00           |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVID    | 220,792.70           | 1,220,593.13        |
|                                     | Major Account 590000 Total          | 220,792.70           | 1,220,593.13        |
|                                     | Fund 28490 Expenditures Total       | 678,072.24           | 3,277,843.57        |
| 28491 PET REMEDIATION AVIATION FUEL |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     |                      | 127.48              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10.52               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 10.29               |
|                                     | 515200 FICA EXPENSE                 |                      | 9.52                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 9.05                |
|                                     | Major Account 510000 Total          |                      | 166.86              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 61.48               |
|                                     | Major Account 520000 Total          |                      | 61.48               |
|                                     | Fund 28491 Expenditures Total       |                      | 228.34              |
| 28630 DRINKING WATER ADMIN          |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES        | 1,772.85-            | 19,825.83-          |
|                                     | Major Account 470000 Total          | 1,772.85-            | 19,825.83-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,065.54-            | 6,485.44-           |
|                                     | Major Account 480000 Total          | 1,065.54-            | 6,485.44-           |



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| 28630 DRINKING WATER ADMIN  |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                |                      | 702,200.00          |
|                             | Major Account 490000 Total          |                      | 702,200.00          |
|                             | Fund 28630 Revenues Total           | 2,838.39-            | 675,888.73          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,989.34            | 61,103.04           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 191.65              |
|                             | 512100 VACATION LEAVE EXPENSE       | 868.35               | 3,345.22            |
|                             | 512200 SICK LEAVE EXPENSE           | 467.08               | 2,524.59            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,687.14            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 386.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,072.61             | 5,184.48            |
|                             | 515200 FICA EXPENSE                 | 1,019.38             | 4,984.67            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,452.39             | 9,526.35            |
|                             | Major Account 510000 Total          | 18,869.15            | 88,933.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 22.70               |
|                             | 521500 PUBLICATION & PRINT EXPENSE  |                      | 1,180.75            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,046.44             | 28,692.65           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 20,483.02            | 32,258.02           |
|                             | 548100 DEBT ISSUANCE CONTRACT SERV  |                      | 7,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 8,424.85             | 55,544.31           |
|                             | Major Account 520000 Total          | 34,954.31            | 124,698.43          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 12,076.00           |
|                             | Major Account 590000 Total          |                      | 12,076.00           |
|                             | Fund 28630 Expenditures Total       | 53,823.46            | 225,707.95          |
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 625,046.46-          | 2,129,398.67-       |
|                             | Major Account 460000 Total          | 625,046.46-          | 2,129,398.67-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 745.01-              | 3,103.56-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 500.00              |
|                             | Major Account 480000 Total          | 745.01-              | 2,603.56-           |
|                             | Fund 48410 Revenues Total           | 625,791.47-          | 2,132,002.23-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 133,876.21           | 515,309.31          |
|                             | 511300 OVERTIME PAYMENTS            | 631.81               | 2,660.64            |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511800 COMPENSATORY TIME PAID         | 59.22                | 667.56              |
|                             | 512100 VACATION LEAVE EXPENSE         | 11,352.42            | 42,923.57           |
|                             | 512200 SICK LEAVE EXPENSE             | 2,995.60             | 20,927.25           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 14,733.35           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 72.15                | 908.59              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 150.49               | 150.49              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 561.46               | 709.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 11,209.09            | 48,970.30           |
|                             | 515200 FICA EXPENSE                   | 15,528.96            | 51,282.87           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 23,334.11            | 109,706.14          |
|                             | 519300 LEAVE WITHOUT PAY              |                      | 53.13               |
|                             | Major Account 510000 Total            | 199,771.52           | 809,002.82          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 61.43                | 10,345.66           |
|                             | 521300 FREIGHT EXPENSE                |                      | 452.12              |
|                             | 521400 OCIO EXPENSE                   | 15,152.50            | 16,566.25           |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 112.09               | 1,527.47            |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 413.75               | 687.50              |
|                             | 522200 CONFERENCE REGISTRATION        | 525.00               | 4,679.35            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,073.58             | 11,167.87           |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     | 9.20                 | 871.38              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 390.31               | 582.21              |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE |                      | 7,155.00            |
|                             | 534700 ENG TECH & COMM SUP EXP        | 422.60               | 8,267.55            |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    | 67.11                | 179.48              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 62,735.29            | 269,871.32          |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,540.00             | 1,540.00            |
|                             | 541700 LEGAL RELATED EXPENSE          | 331.80               | 3,634.37            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 9,494.22             | 37,581.16           |
|                             | 545000 LABORATORY SERVICES            |                      | 612.08              |
|                             | 549200 JANITORIAL AND/OR SECURITY SE  | 375.00               | 1,875.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 135,305.72           | 650,895.43          |
|                             | 556100 INSURANCE EXPENSE              |                      | 500.00              |
|                             | Major Account 520000 Total            | 229,009.60           | 1,028,991.20        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 1,573.09             | 12,816.98           |
|                             | 573100 STATE - OWNED TRANSPORTATION E | 19,718.33            | 39,766.07           |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 329.48              |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE |                      | 22.85               |
|                             | Major Account 570000 Total          | 21,291.42            | 52,935.38           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 586900 OTHER FIXED ASSETS           |                      | 45,566.00           |
|                             | Major Account 580000 Total          |                      | 45,566.00           |
|                             | Fund 48410 Expenditures Total       | 450,072.54           | 1,936,495.40        |
| 48412 CWSRF ADMINISTRATION  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 40,698.38-           | 187,386.00-         |
|                             | Major Account 460000 Total          | 40,698.38-           | 187,386.00-         |
|                             | Fund 48412 Revenues Total           | 40,698.38-           | 187,386.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,207.65            | 67,035.56           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 169.90              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,031.33             | 4,290.86            |
|                             | 512200 SICK LEAVE EXPENSE           | 434.84               | 2,448.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,957.57            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 580.59              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,397.71             | 5,726.18            |
|                             | 515200 FICA EXPENSE                 | 1,340.57             | 5,535.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,567.36             | 9,243.16            |
|                             | Major Account 510000 Total          | 23,979.46            | 96,988.31           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXPENSE  |                      | 392.74              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,013.01             | 31,362.66           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 4,803.04             | 49,730.31           |
|                             | Major Account 520000 Total          | 12,816.05            | 81,485.71           |
|                             | Fund 48412 Expenditures Total       | 36,795.51            | 178,474.02          |
| 48414 LONG PINE RCWP        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .20-                 | .77-                |
|                             | Major Account 480000 Total          | .20-                 | .77-                |
|                             | Fund 48414 Revenues Total           | .20-                 | .77-                |
| 48418 DWSRF SET-A-SIDES     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 40,158.66-           | 157,009.46-         |
|                             | Major Account 460000 Total          | 40,158.66-           | 157,009.46-         |
|                             | Fund 48418 Revenues Total           | 40,158.66-           | 157,009.46-         |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48418 DWSRF SET-A-SIDES     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,800.61             | 10,959.33           |
|                             | 511300 OVERTIME PAYMENTS            | .37                  | 1.09                |
|                             | 512100 VACATION LEAVE EXPENSE       | 34.38                | 369.18              |
|                             | 512200 SICK LEAVE EXPENSE           | 53.11                | 69.74               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 229.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 216.14               | 870.92              |
|                             | 515200 FICA EXPENSE                 | 198.70               | 805.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 865.07               | 3,214.98            |
|                             | Major Account 510000 Total          | 4,168.38             | 16,519.98           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 841.56              |
|                             | 521500 PUBLICATION & PRINT EXPENSE  |                      | 436.58              |
|                             | 522200 CONFERENCE REGISTRATION      | 175.00               | 175.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 636.27              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,305.81             | 5,141.18            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 30,384.77            | 173,083.96          |
|                             | Major Account 520000 Total          | 31,865.58            | 180,314.55          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 96.00               |
|                             | 573100 STATE-OWNED TRANSPORTATION   |                      | 315.15              |
|                             | Major Account 570000 Total          |                      | 411.15              |
|                             | Fund 48418 Expenditures Total       | 36,033.96            | 197,245.68          |
| 48419 DWSRF REVIEWS         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 465100 NONGRANT REIMBURSEMENTS      | 5,237.33-            | 19,198.94-          |
|                             | Major Account 460000 Total          | 5,237.33-            | 19,198.94-          |
|                             | Fund 48419 Revenues Total           | 5,237.33-            | 19,198.94-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,689.66             | 15,946.76           |
|                             | 512100 VACATION LEAVE EXPENSE       | 76.17                | 453.65              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 308.59              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 211.57              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 281.92               | 1,266.87            |
|                             | 515200 FICA EXPENSE                 | 275.59               | 1,247.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 291.11               | 1,140.02            |
|                             | Major Account 510000 Total          | 4,614.45             | 20,574.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 150.00              |

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 Program Number 586 WATER QUALITY

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48419 DWSRF REVIEWS             |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | Major Account 520000 Total          |                      | 150.00              |
|                                 | Fund 48419 Expenditures Total       | 4,614.45             | 20,724.78           |
| 68460 LEAK UNDERGROUND STOR TAN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .63-                 | 2.44-               |
|                                 | Major Account 480000 Total          | .63-                 | 2.44-               |
|                                 | Fund 68460 Revenues Total           | .63-                 | 2.44-               |
|                                 | Program Revenues                    | 1,055,960.81-        | 1,228,256.97-       |
|                                 | Program Expenditures                | 1,759,211.62         | 7,475,403.45        |

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 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 9,610.29             | 53,306.12           |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,687.70             | 3,215.64            |
|                                | 512200 SICK LEAVE EXPENSE           | 281.09               | 1,366.29            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 915.29              |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 3.47                |
|                                | 512800 ADMINISTRATIVE LEAVE EXPENSE | 24.65                | 47.91               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 869.60               | 3,285.60            |
|                                | 515200 FICA EXPENSE                 | 827.11               | 3,164.02            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,721.28             | 5,959.53            |
|                                | 519300 LEAVE WITHOUT PAY            |                      | 2.84                |
|                                | Major Account 510000 Total          | 15,021.72            | 71,266.71           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 23.64                | 82.21               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 164.12              |
|                                | 539100 INDIRECT COST ALLOWANCE      | 4,480.30             | 17,962.62           |
|                                | Major Account 520000 Total          | 4,503.94             | 18,208.95           |
|                                | Fund 10000 Expenditures Total       | 19,525.66            | 89,475.66           |
| 28350 REMEDIAL ACTION PLAN MON |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 2,213.87-            | 14,978.12-          |
|                                | Major Account 470000 Total          | 2,213.87-            | 14,978.12-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 129.96-              | 488.06-             |
|                                | Major Account 480000 Total          | 129.96-              | 488.06-             |
|                                | Fund 28350 Revenues Total           | 2,343.83-            | 15,466.18-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,744.60             | 6,547.96            |
|                                | 512100 VACATION LEAVE EXPENSE       | 78.64                | 142.67              |
|                                | 512200 SICK LEAVE EXPENSE           | 3.96                 | 19.27               |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 107.04              |
|                                | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 10.36               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 136.84               | 511.32              |
|                                | 515200 FICA EXPENSE                 | 128.78               | 495.43              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 419.03               | 999.31              |
|                                | Major Account 510000 Total          | 2,511.85             | 8,833.36            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 539100 INDIRECT COST ALLOWANCE      | 813.34               | 3,081.33            |
|                                | 542100 SOS TEMP SERV - PERSONNEL    | 59.68                | 226.23              |

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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28350 REMEDIAL ACTION PLAN MON  |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | Major Account 520000 Total          | 873.02               | 3,307.56            |
|                                 | Fund 28350 Expenditures Total       | 3,384.87             | 12,140.92           |
| 28359 SUPERFUND CASH            |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,158.03-            | 4,419.05-           |
|                                 | Major Account 480000 Total          | 1,158.03-            | 4,419.05-           |
|                                 | Fund 28359 Revenues Total           | 1,158.03-            | 4,419.05-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,222.04             | 9,468.93            |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 525.14              |
|                                 | 512200 SICK LEAVE EXPENSE           | 22.95                | 110.10              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 212.34              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 93.28                | 772.55              |
|                                 | 515200 OASDI EXPENSE                | 89.95                | 755.57              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 201.48               | 1,315.15            |
|                                 | Major Account 510000 Total          | 1,629.70             | 13,159.78           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 569.71               | 4,443.21            |
|                                 | 554900 OTHER CONTRACTUAL SERVICE    | 16,718.63            | 172,822.55          |
|                                 | Major Account 520000 Total          | 17,288.34            | 177,265.76          |
|                                 | Fund 28359 Expenditures Total       | 18,918.04            | 190,425.54          |
| 28380 INTEGRATED SOLID WASTE MG |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES        | 32,551.32-           | 32,551.32-          |
|                                 | 474101 DISPOSAL FEES                | 35,385.33-           | 427,647.77-         |
|                                 | 474102 ANNUAL OPERATING FEES        | 46,800.00-           | 258,540.00-         |
|                                 | 475100 REGISTRATION / LICENSE F     | 1,500.00-            | 3,650.00-           |
|                                 | Major Account 470000 Total          | 116,236.65-          | 722,389.09-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 928.64-              | 3,413.30-           |
|                                 | 484500 REIMB NON-GOVT SOURCES       |                      | 250.00              |
|                                 | Major Account 480000 Total          | 928.64-              | 3,163.30-           |
|                                 | Fund 28380 Revenues Total           | 117,165.29-          | 725,552.39-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 56,216.82            | 264,007.96          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 671.78-             |
|                                 | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 5,252.70             | 29,165.82           |

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 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG     |                                       |                      |                     |
| Expenditures                        |                                       |                      |                     |
|                                     | 510000 Personal Services              |                      |                     |
|                                     | 512200 SICK LEAVE EXPENSE             | 2,243.97             | 10,368.27           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          |                      | 7,125.06            |
|                                     | 512500 FUNERAL LEAVE EXPENSE          | 87.42                | 101.88              |
|                                     | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 327.80               | 619.11              |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 4,802.24             | 23,273.03           |
|                                     | 515200 FICA EXPENSE                   | 4,549.82             | 22,301.23           |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 11,587.85            | 50,782.24           |
|                                     | 519300 LEAVE WITHOUT PAY              |                      | 93.46               |
|                                     | Major Account 510000 Total            | 85,068.62            | 407,666.28          |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521100 POSTAGE EXPENSE                | 54.05                | 177.16              |
|                                     | 521500 PUBLICATION & PRINT EXPENSE    |                      | 838.64              |
|                                     | 522100 DUES & SUBSCRIPTION EXP        | 111.50               | 1,872.00            |
|                                     | 522200 CONFERENCE REGISTRATION        | 262.50               | 511.50              |
|                                     | 524600 RENT EXPENSE-BUILDINGS         | 1,235.37             | 4,941.48            |
|                                     | 526100 REP & MAINT-REAL PROPERTY      |                      | 1,556.13            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE        |                      | 76.61               |
|                                     | 534700 ENG TECH & COMM SUP EXP        | 50.00                | 65.23               |
|                                     | 538100 VEHICLE & EQUIP SUP EXPENSE    |                      | 12.70               |
|                                     | 539100 INDIRECT COST ALLOWANCE        | 26,208.31            | 124,501.61          |
|                                     | 541700 LEGAL RELATED EXPENSE          | 331.79               | 1,466.61            |
|                                     | 542100 SOS TEMP SERV - PERSONNEL      | 59.72                | 162.22              |
|                                     | Major Account 520000 Total            | 28,313.24            | 136,181.89          |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 BOARD & LODGING                | 127.03               | 127.03              |
|                                     | 573100 STATE - OWNED TRANSPORTATION E | 2,275.96             | 4,200.24            |
|                                     | Major Account 570000 Total            | 2,402.99             | 4,327.27            |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 583710 COTS LICENSE FEES              |                      | 440.30              |
|                                     | Major Account 580000 Total            |                      | 440.30              |
|                                     | Fund 28380 Expenditures Total         | 115,784.85           | 548,615.74          |
| 28381 ENVIRONMENT OFFICIAL TRAINING |                                       |                      |                     |
| Expenditures                        |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 260.00              |
|                                     | Major Account 520000 Total            |                      | 260.00              |
|                                     | Fund 28381 Expenditures Total         |                      | 260.00              |
| 28390 WASTE RED/RECYCLING INCEN     |                                       |                      |                     |
| Revenues                            |                                       |                      |                     |
|                                     | 470000 Revenues - Sales & Charges     |                      |                     |



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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28390 WASTE RED/RECYCLING INCEN |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 474100 GENERAL BUSINESS FEES          | 32,551.32-           | 86,810.82-          |
|                                 | 474101 DISPOSAL FEES                  | 35,385.34-           | 372,785.25-         |
|                                 | Major Account 470000 Total            | 67,936.66-           | 459,596.07-         |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 3,021.51-            | 10,653.88-          |
|                                 | 484500 Reimb Non-Gov Sources          | 4,540.39-            | 4,540.39-           |
|                                 | Major Account 480000 Total            | 7,561.90-            | 15,194.27-          |
|                                 | Fund 28390 Revenues Total             | 75,498.56-           | 474,790.34-         |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 14,314.85            | 52,246.29           |
|                                 | 512100 VACATION LEAVE EXPENSE         | 469.76               | 2,609.12            |
|                                 | 512200 SICK LEAVE EXPENSE             | 452.70               | 2,106.28            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,148.80            |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 1,141.17             | 4,351.00            |
|                                 | 515200 FICA EXPENSE                   | 1,099.94             | 4,209.22            |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 2,443.36             | 8,799.43            |
|                                 | Major Account 510000 Total            | 19,921.78            | 75,470.14           |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521100 POSTAGE EXPENSE                | 1.16                 | 1.16                |
|                                 | 521400 OCIO EXPENSE                   | 28,093.75            | 66,863.12           |
|                                 | 521500 PUBLICATION & PRINT EXPENSE    |                      | 3,161.97            |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 33.07                | 132.28              |
|                                 | 539100 INDIRECT COST ALLOWANCE        | 6,673.59             | 24,489.44           |
|                                 | Major Account 520000 Total            | 34,801.57            | 94,647.97           |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 573100 STATE - OWNED TRANSPORTATION E | 703.39               | 703.39              |
|                                 | Major Account 570000 Total            | 703.39               | 703.39              |
|                                 | 590000 Government Aid                 |                      |                     |
|                                 | 599100 OTHER GOVERNMENT AID           | 352,001.22           | 944,465.56          |
|                                 | Major Account 590000 Total            | 352,001.22           | 944,465.56          |
|                                 | Fund 28390 Expenditures Total         | 407,427.96           | 1,115,287.06        |
| 28400 LITTER REDUCT & RECYCLE   |                                       |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 2,505.33-            | 9,403.86-           |
|                                 | Major Account 480000 Total            | 2,505.33-            | 9,403.86-           |
|                                 | Fund 28400 Revenues Total             | 2,505.33-            | 9,403.86-           |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 10,595.05            | 43,674.70           |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 512100 VACATION LEAVE EXPENSE       | 291.37               | 1,717.56            |
|                               | 512200 SICK LEAVE EXPENSE           | 636.80               | 2,189.97            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,056.57            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 862.75               | 3,642.52            |
|                               | 515200 FICA EXPENSE                 | 813.47               | 3,489.27            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,691.30             | 9,384.12            |
|                               | Major Account 510000 Total          | 15,890.74            | 65,154.71           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 39.30                | 175.12              |
|                               | 521400 OICO EXPENSE                 | 28,093.75            | 66,863.13           |
|                               | 521500 PUBLICATION & PRINT EXP      |                      | 3,161.97            |
|                               | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 79.00               |
|                               | 539100 INDIRECT COST ALLOWANCE      | 4,939.42             | 20,474.86           |
|                               | Major Account 520000 Total          | 33,072.47            | 90,754.08           |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 144,230.20           | 452,374.77          |
|                               | Major Account 590000 Total          | 144,230.20           | 452,374.77          |
|                               | Fund 28400 Expenditures Total       | 193,193.41           | 608,283.56          |
| 28490 PETRO RELEASE CASH      |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,759.54             | 14,514.27           |
|                               | 511300 OVERTIME PAYMENTS            | 2.22                 | 19.83               |
|                               | 512100 VACATION LEAVE EXPENSE       | 594.41               | 1,274.50            |
|                               | 512200 SICK LEAVE EXPENSE           | 3.18                 | 336.81              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 333.33              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 251.48               | 1,233.76            |
|                               | 515200 FICA EXPENSE                 | 221.04               | 1,104.54            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 978.94               | 4,231.05            |
|                               | Major Account 510000 Total          | 4,810.81             | 23,048.09           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 586.44               | 2,345.76            |
|                               | 532100 NON CAPITALIZED EQUIPMENT    |                      | 1,093.00            |
|                               | 534700 ENG TECH & COMM SUP EXP      | 8,703.88             | 10,345.10           |
|                               | 538100 VEHICLE & EQUIP SUP EXP      |                      | 108.00              |
|                               | 539100 INDIRECT COST ALLOWANCE      | 1,287.52             | 6,828.21            |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 512.06               | 694.37              |
|                               | Major Account 520000 Total          | 11,089.90            | 21,414.44           |
|                               | Fund 28490 Expenditures Total       | 15,900.71            | 44,462.53           |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 194,403.44-          | 570,995.81-         |
|                             | Major Account 460000 Total            | 194,403.44-          | 570,995.81-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 276.00-              | 1,097.32-           |
|                             | Major Account 480000 Total            | 276.00-              | 1,097.32-           |
|                             | Fund 48420 Revenues Total             | 194,679.44-          | 572,093.13-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 62,640.90            | 231,078.61          |
|                             | 511300 OVERTIME PAYMENTS              | 55.82                | 263.40              |
|                             | 511400 PREMIUM PAY                    | 620.09               | 2,809.83            |
|                             | 512100 VACATION LEAVE EXPENSE         | 7,807.20             | 19,600.09           |
|                             | 512200 SICK LEAVE EXPENSE             | 1,802.79             | 7,171.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 6,089.48            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 33.87               |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 560.60               | 868.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 5,501.52             | 21,185.45           |
|                             | 515200 FICA EXPENSE                   | 5,256.51             | 20,347.64           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 11,523.56            | 42,168.27           |
|                             | 519300 LEAVE WITHOUT PAY              |                      | 8.06                |
|                             | Major Account 510000 Total            | 95,768.99            | 351,624.73          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 8.11                 | 38.35               |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 650.00              |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 16.00               |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 111.50               | 5,104.00            |
|                             | 522200 CONFERENCE REGISTRATION        | 262.50               | 262.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 112.27               | 449.08              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 46.36-              |
|                             | 534700 ENG TECH & COMM SUP EXPENSE    | 113.56               | 113.56              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 29,518.24            | 116,882.13          |
|                             | 541100 ACCTG & AUDITING SERVICES      | 825.00               | 825.00              |
|                             | 541700 LEGAL RELATED EXPENSE          | 331.79               | 2,584.07            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 495.12               | 1,336.73            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 24,680.84            | 92,156.62           |
|                             | Major Account 520000 Total            | 56,458.93            | 220,371.68          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 20.97                | 97.42               |
|                             | 573100 STATE - OWNED TRANSPORTATION E | 781.32               | 1,137.96            |

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 802.29               | 1,235.38            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583710 COTS LICENSE FEES            |                      | 1,320.90            |
|                             | Major Account 580000 Total          |                      | 1,320.90            |
|                             | Fund 48420 Expenditures Total       | 153,030.21           | 574,552.69          |
| 48450 DEPT OF DEFENSE SITES |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 22,166.96-           | 67,810.44-          |
|                             | Major Account 460000 Total          | 22,166.96-           | 67,810.44-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 198.00-              | 696.70-             |
|                             | Major Account 480000 Total          | 198.00-              | 696.70-             |
|                             | Fund 48450 Revenues Total           | 22,364.96-           | 68,507.14-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 4,565.11             | 22,861.37           |
|                             | 512100 VACATION LEAVE EXPENSE       | 80.46                | 1,208.18            |
|                             | 512200 SICK LEAVE EXPENSE           | 84.06                | 544.37              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 768.33              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 53.40               |
|                             | 512800 ADMINISTRATIVE LEAVE EX      | 72.70                | 142.82              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 359.85               | 1,915.83            |
|                             | 515200 OASDI EXPENSE                | 344.85               | 1,845.71            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 732.69               | 3,666.05            |
|                             | Major Account 510000 Total          | 6,239.72             | 33,006.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.15                 | 52.98               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 102.06               | 408.24              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,128.26             | 10,748.34           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 355.00               | 355.00              |
|                             | Major Account 520000 Total          | 2,591.47             | 11,564.56           |
|                             | Fund 48450 Expenditures Total       | 8,831.19             | 44,570.62           |
| 48460 RAPMA FEDERAL FUND    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 88.25-               | 314.98-             |
|                             | Major Account 480000 Total          | 88.25-               | 314.98-             |
|                             | Fund 48460 Revenues Total           | 88.25-               | 314.98-             |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,040.91             | 8,839.08            |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48460 RAPMA FEDERAL FUND    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 139.34               | 748.09              |
|                             | 512200 SICK LEAVE EXPENSE           | 117.99               | 194.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 324.56              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 87.72               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 97.14                | 763.48              |
|                             | 515200 OASDI EXPENSE                | 94.30                | 732.56              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 154.56               | 1,762.47            |
|                             | Major Account 510000 Total          | 1,644.24             | 13,452.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 485.28               | 4,130.39            |
|                             | Major Account 520000 Total          | 485.28               | 4,130.39            |
|                             | Fund 48460 Expenditures Total       | 2,129.52             | 17,582.55           |
|                             | Program Revenues                    | <u>415,803.69</u>    | <u>1,870,547.07</u> |
|                             | Program Expenditures                | <u>938,126.42</u>    | <u>3,245,656.87</u> |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,645.15            | 82,272.26           |
|                             | 511800 COMP TIME PAYMENT            |                      | 47.61               |
|                             | 512100 VACATION LEAVE EXPENSE       | 711.87               | 3,708.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 566.55               | 2,059.28            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,679.81            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 165.85               | 179.35              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 1.24                 | 1.24                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,279.10             | 5,610.96            |
|                             | 515200 FICA EXPENSE                 | 1,222.26             | 5,421.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,683.71             | 9,873.09            |
|                             | Major Account 510000 Total          | 22,275.73            | 110,853.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.84                | 16.78               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 193.16               | 772.64              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,293.72             | 31,614.39           |
|                             | Major Account 520000 Total          | 7,498.72             | 32,403.81           |
|                             | Fund 10000 Expenditures Total       | 29,774.45            | 143,257.04          |
| 28340 CLEAN AIR TITLE V     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 1,068,826.85-       |
|                             | Major Account 470000 Total          |                      | 1,068,826.85-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,324.34-            | 18,840.03-          |
|                             | Major Account 480000 Total          | 5,324.34-            | 18,840.03-          |
|                             | Fund 28340 Revenues Total           | 5,324.34-            | 1,087,666.88-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 84,087.94            | 384,606.19          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 250.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 113.68              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,464.92             | 27,984.40           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,875.42             | 29,600.10           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,780.74            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 308.42               | 317.09              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,794.35             | 33,886.01           |
|                             | 515200 FICA EXPENSE                 | 6,583.34             | 33,010.40           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,801.64            | 48,000.34           |
|                             | 519300 LEAVE WITHOUT PAY            |                      | 114.34              |
|                             | Major Account 510000 Total          | 114,916.03           | 567,663.29          |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 28340 CLEAN AIR TITLE V            |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 70.21                | 167.69              |
|                                    | 521400 OCIO EXPENSE                 | 217.50               | 398.75              |
|                                    | 521500 PUBLICATION & PRINT EXP      | 54.66                | 482.03              |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 249.50              |
|                                    | 522600 JOB APPLICANT EXPENSE        |                      | 32.88               |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 831.48               | 3,325.92            |
|                                    | 526100 REP & MAINT-REAL PROPERTY    |                      | 1,556.12            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 30.07-              |
|                                    | 534700 ENG TECH & COMM SUP EXP      | 397.37               | 412.60              |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 39,201.73            | 180,637.17          |
|                                    | 541700 LEGAL RELATED EXPENSE        |                      | 656.44              |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 311.67               | 612.88              |
|                                    | 545000 LABORATORY SERVICES          |                      | 2,369.00            |
|                                    | 545200 MEDICAL ASSESSMENT SERV      | 98.00                | 238.00              |
|                                    | 554900 OTHER CONTRACTUAL SERVICE    |                      | 6,400.00            |
|                                    | Major Account 520000 Total          | 41,182.62            | 197,508.91          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 BOARD & LODGING              |                      | 98.21               |
|                                    | 573100 STATE-OWNED TRAN             | 744.30               | 868.06              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 233.74              |
|                                    | Major Account 570000 Total          | 744.30               | 1,200.01            |
|                                    | Fund 28340 Expenditures Total       | 156,842.95           | 766,372.21          |
| 28345 AIR QUALITY PERMIT CASH FUND |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 475100 REGISTRATION / LICENSE F     | 3,000.00-            | 15,750.00-          |
|                                    | Major Account 470000 Total          | 3,000.00-            | 15,750.00-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 40.17-               | 151.38-             |
|                                    | Major Account 480000 Total          | 40.17-               | 151.38-             |
|                                    | Fund 28345 Revenues Total           | 3,040.17-            | 15,901.38-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,952.75             | 9,061.01            |
|                                    | 511800 COMP TIME PAYMENT            |                      | 7.49                |
|                                    | 512100 VACATION LEAVE EXPENSE       | 91.21                | 524.73              |
|                                    | 512200 SICK LEAVE EXPENSE           | 90.52                | 303.47              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 250.49              |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 7.90                 | 9.82                |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 160.30               | 760.27              |

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28345 AIR QUALITY PERMIT CASH FUND   |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 515200 FICA EXPENSE                 | 146.55               | 715.74              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 548.32               | 1,793.35            |
|                                      | Major Account 510000 Total          | 2,997.55             | 13,426.37           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXPENSE  | 87.20                | 198.78              |
|                                      | 522200 CONFERENCE REGISTRATION      | 1,499.00             | 1,499.00            |
|                                      | 539100 INDIRECT COST ALLOWANCE      | 910.37               | 4,254.16            |
|                                      | Major Account 520000 Total          | 2,496.57             | 5,951.94            |
|                                      | Fund 28345 Expenditures Total       | 5,494.12             | 19,378.31           |
| 28415 VOLKSWAGEN SETTLEMENT CASH FUN |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     |                      | 525,784.00-         |
|                                      | Major Account 460000 Total          |                      | 525,784.00-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 4,636.08-            | 19,287.66-          |
|                                      | Major Account 480000 Total          | 4,636.08-            | 19,287.66-          |
|                                      | Fund 28415 Revenues Total           | 4,636.08-            | 545,071.66-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,419.74             | 13,561.58           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 174.71               | 553.00              |
|                                      | 512200 SICK LEAVE EXPENSE           | 44.07                | 194.37              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | .01-                 | 339.99              |
|                                      | 512600 CIVIL LEAVE EXPENSE          | 2.48                 | 2.48                |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 197.84               | 1,097.45            |
|                                      | 515200 FICA EXPENSE                 | 192.12               | 1,069.33            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 282.22               | 1,644.12            |
|                                      | Major Account 510000 Total          | 3,313.17             | 18,462.32           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 30.26                | 92.89               |
|                                      | 539100 INDIRECT COST ALLOWANCE      | 1,128.12             | 14,801.61           |
|                                      | Major Account 520000 Total          | 1,158.38             | 14,894.50           |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599100 OTHER GOVERNMENT AID         | 7,062.71             | 834,692.96          |
|                                      | Major Account 590000 Total          | 7,062.71             | 834,692.96          |
|                                      | Fund 28415 Expenditures Total       | 11,534.26            | 868,049.78          |
| 48430 AIR POLLUTION                  |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 66,168.01-           | 324,037.25-         |



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION         |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | Major Account 460000 Total            | 66,168.01-           | 324,037.25-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 126.52-              | 598.01-             |
|                             | Major Account 480000 Total            | 126.52-              | 598.01-             |
|                             | Fund 48430 Revenues Total             | 66,294.53-           | 324,635.26-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 25,460.30            | 94,274.98           |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 71.95               |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,139.65             | 6,377.35            |
|                             | 512200 SICK LEAVE EXPENSE             | 812.32               | 3,197.19            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,770.74            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 219.64               | 239.89              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 1.72                 | 1.72                |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,070.25             | 9,129.73            |
|                             | 515200 FICA EXPENSE                   | 1,978.06             | 8,835.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,230.83             | 15,638.70           |
|                             | Major Account 510000 Total            | 35,912.77            | 140,538.03          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 7.88                 | 33.91               |
|                             | 521400 OCIO EXPENSE                   | 8,953.75             | 13,195.00           |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 199.95              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 249.50              |
|                             | 523100 UTILITIES EXPENSE              | 65.05                | 396.48              |
|                             | 523202 ELECTRICITY                    |                      | 146.03              |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     | 42.58                | 42.58               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 44.11               |
|                             | 534700 ENG TECH & COMM SUP EXP        |                      | 1,045.00            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 11,869.58            | 42,907.59           |
|                             | 541100 ACCTG & AUDITING SERVICES      | 830.00               | 830.00              |
|                             | 541700 LEGAL RELATED EXPENSE          | 331.79               | 2,573.43            |
|                             | 545200 MEDICAL ASSESSMENT SERVICES    | 42.00                | 42.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICE      |                      | 77,665.57           |
|                             | Major Account 520000 Total            | 22,142.63            | 139,371.15          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                |                      | 153.21              |
|                             | 573100 STATE - OWNED TRANSPORTATION E | 2,980.09             | 6,225.12            |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                      | 351.62              |
|                             | Major Account 570000 Total            | 2,980.09             | 6,729.95            |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION         |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 60,000.00           |
|                             | Major Account 590000 Total          |                      | 60,000.00           |
|                             | Fund 48430 Expenditures Total       | 61,035.49            | 346,639.13          |
|                             | Program Revenues                    | 79,295.12-           | 1,973,275.18-       |
|                             | Program Expenditures                | 264,681.27           | 2,143,696.47        |
|                             | Agency Revenues                     | 3,766,323.21-        | 18,530,548.31-      |
|                             | Agency Expenditures                 | 5,398,393.63         | 26,437,594.35       |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 63231 JUDGES RETIREMENT       |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 166,664.91-          | 686,016.17-         |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 7,243,167.20-        | 22,415,679.04-      |
|                               | 486200 CONTRIBUTIONS                | 167,519.62-          | 676,473.11-         |
|                               | 486203 STATE APPROPRIATIONS         |                      | 348,794.00-         |
|                               | 486205 DIST & COUNTY COURT FEES     | 281,274.14-          | 1,058,281.10-       |
|                               | 486206 SUPREME COURT FEES           | 5,964.00-            | 23,450.00-          |
|                               | Major Account 480000 Total          | 7,864,589.87-        | 25,208,693.42-      |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 4,500.00             | 31,826.00           |
|                               | Major Account 490000 Total          | 4,500.00             | 31,826.00           |
|                               | Fund 63231 Revenues Total           | 7,860,089.87-        | 25,176,867.42-      |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521600 ANNUITY & RETIREMENT PAY     | 1,000,762.52         | 3,979,619.29        |
|                               | 559198 INVESTMENT EXPENSES          | 44,712.64            | 130,059.15          |
|                               | Major Account 520000 Total          | 1,045,475.16         | 4,109,678.44        |
|                               | Fund 63231 Expenditures Total       | 1,045,475.16         | 4,109,678.44        |
| 63271 STATE PATROL RETIREMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 369,633.49-          | 1,513,412.03-       |
|                               | 481108 INVESTMENT INCOME - DROP     | 166.89-              | 103,653.46-         |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 16,102,524.95-       | 49,567,616.37-      |
|                               | 481208 GAIN/LOSS SALE INVEST - DROP | 132,231.99           | 264,643.97-         |
|                               | 486200 CONTRIBUTIONS                | 850,228.24-          | 3,494,575.50-       |
|                               | 486203 STATE APPROPRIATIONS         |                      | 4,112,870.00-       |
|                               | Major Account 480000 Total          | 17,190,321.58-       | 59,056,771.33-      |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 8,000.00             | 41,192.00           |
|                               | Major Account 490000 Total          | 8,000.00             | 41,192.00           |
|                               | Fund 63271 Revenues Total           | 17,182,321.58-       | 59,015,579.33-      |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521600 ANNUITY & RETIREMENT PAY     | 1,914,064.87         | 7,603,644.46        |
|                               | 521608 PATROL DROP PAYMENTS         | 181.67               | 11,852.22-          |
|                               | 559108 INVESTMENT EXPENSES - DROP   | 1,283.03             | 5,195.75            |
|                               | 559198 INVESTMENT EXPENSES          | 99,378.21            | 287,533.17          |
|                               | 559208 DROP DISBURSEMENTS           |                      | 544,786.92          |
|                               | Major Account 520000 Total          | 2,014,907.78         | 8,429,308.08        |
|                               | Fund 63271 Expenditures Total       | 2,014,907.78         | 8,429,308.08        |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; DISTRIBUTIVE

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 63301 CONTINGENT FD                  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 10,474,388.21-       | 42,985,013.35-      |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     | 457,914,920.12-      | 1,412,782,899.28-   |
|                                      | Major Account 480000 Total          | 468,389,308.33-      | 1,455,767,912.63-   |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT      | 37,717,000.00        | 65,250,000.00       |
|                                      | Major Account 490000 Total          | 37,717,000.00        | 65,250,000.00       |
|                                      | Fund 63301 Revenues Total           | 430,672,308.33-      | 1,390,517,912.63-   |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559198 INVESTMENT EXPENSES          | 2,823,845.15         | 8,185,712.21        |
|                                      | Major Account 520000 Total          | 2,823,845.15         | 8,185,712.21        |
|                                      | Fund 63301 Expenditures Total       | 2,823,845.15         | 8,185,712.21        |
| 68590 SCHOOL OPERATING               |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 45,024.83-           | 194,037.04-         |
|                                      | 486200 CONTRIBUTIONS                | 35,733,798.50-       | 132,380,495.88-     |
|                                      | 486203 STATE APPROPRIATIONS         |                      | 41,860,351.00-      |
|                                      | 486501 ANNUITY PMT CANCELLATION     |                      | 8,611.44-           |
|                                      | Major Account 480000 Total          | 35,778,823.33-       | 174,443,495.36-     |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       | 37,717,000.00-       | 65,250,000.00-      |
|                                      | 493200 OPERATING TRANSFERS OUT      | 87,500.00            | 1,450,255.00        |
|                                      | Major Account 490000 Total          | 37,629,500.00-       | 63,799,745.00-      |
|                                      | Fund 68590 Revenues Total           | 73,408,323.33-       | 238,243,240.36-     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521600 ANNUITY & RETIREMENT PAY     | 56,704,794.01        | 225,111,617.45      |
|                                      | 559200 RET PAYS-NPERS ONLY          | 2,309,537.39         | 5,632,597.14        |
|                                      | Major Account 520000 Total          | 59,014,331.40        | 230,744,214.59      |
|                                      | Fund 68590 Expenditures Total       | 59,014,331.40        | 230,744,214.59      |
| 68620 STATE DEFINED CONTRIBUTION RET |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 271,171.39-          | 835,187.32-         |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     | 18,098,143.23        | 48,908,435.95-      |
|                                      | 486200 CONTRIBUTIONS                | 1,105,601.90-        | 4,929,851.47-       |
|                                      | Major Account 480000 Total          | 16,721,369.94        | 54,673,474.74-      |
|                                      | Fund 68620 Revenues Total           | 16,721,369.94        | 54,673,474.74-      |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559100 OTHER OPERATING EXP          | 21,182.58            | 81,502.73           |
|                                      | 559200 RET PAYS-NPERS ONLY          | 4,276,848.69         | 13,529,179.92       |

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|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 68620 STATE DEFINED CONTRIBUTION RET |                                       |                      |                     |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | Major Account 520000 Total            | 4,298,031.27         | 13,610,682.65       |
|                                      | Fund 68620 Expenditures Total         | 4,298,031.27         | 13,610,682.65       |
| 68630 COUNTY DEFINED CONTRIBUTION RE |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              |                      | 204,829.26-         |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       |                      | 27,283,038.98-      |
|                                      | 486200 CONTRIBUTIONS                  |                      | 1,740,816.69-       |
|                                      | Major Account 480000 Total            |                      | 29,228,684.93-      |
|                                      | Fund 68630 Revenues Total             |                      | 29,228,684.93-      |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 559100 OTHER OPERATING EXP            |                      | 48,889.32           |
|                                      | 559200 RET PAYS-NPERS ONLY            |                      | 3,350,927.91        |
|                                      | Major Account 520000 Total            |                      | 3,399,817.23        |
|                                      | Fund 68630 Expenditures Total         |                      | 3,399,817.23        |
| 68640 DEFERRED COMPENSATION FUND     |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 830,574.74-          | 2,583,118.43-       |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       | 6,140,936.07         | 12,429,765.80-      |
|                                      | 481201 G/L SALE OF INVEST - Mass Mutu | 2,073,198.18-        | 5,980,688.07-       |
|                                      | 486200 CONTRIBUTIONS                  | 923,641.77-          | 3,685,100.92-       |
|                                      | 486202 ROLLOVER CONTRIBUTIONS         | 120,439.24-          | 728,259.43-         |
|                                      | Major Account 480000 Total            | 2,193,082.14         | 25,406,932.65-      |
|                                      | Fund 68640 Revenues Total             | 2,193,082.14         | 25,406,932.65-      |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 559100 OTHER OPERATING EXP            | 32,806.18            | 69,279.61           |
|                                      | 559200 RET PAYS-NPERS ONLY            | 1,367,961.31         | 3,653,515.70        |
|                                      | 559201 RETIREMENT PAYS - Mass Mutual  | 500,226.82           | 879,561.56          |
|                                      | Major Account 520000 Total            | 1,900,994.31         | 4,602,356.87        |
|                                      | Fund 68640 Expenditures Total         | 1,900,994.31         | 4,602,356.87        |
| 68650 SERVICE ANNUITY FUND           |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 10,076.98-           | 40,571.76-          |
|                                      | 481200 GAIN OR LOSS-SALE OF INV       | 424,962.75-          | 1,286,281.53-       |
|                                      | 486203 STATE APPROPRIATIONS           |                      | 1,216,131.00-       |
|                                      | Major Account 480000 Total            | 435,039.73-          | 2,542,984.29-       |
|                                      | Fund 68650 Revenues Total             | 435,039.73-          | 2,542,984.29-       |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 521601 OMAHA ANNUITIES & SINGLE SUMS  | 109,351.76           | 565,098.11          |

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|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 68650 SERVICE ANNUITY FUND           |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559198 INVESTMENT EXPENSES          | 2,652.68             | 7,627.01            |
|                                      | Major Account 520000 Total          | 112,004.44           | 572,725.12          |
|                                      | Fund 68650 Expenditures Total       | 112,004.44           | 572,725.12          |
| 68660 CLASS V RETIREMENT SYS PAYMENT |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,824.68-            | 18,540.81-          |
|                                      | 486203 STATE APPROPRIATIONS         |                      | 7,301,786.00-       |
|                                      | Major Account 480000 Total          | 1,824.68-            | 7,320,326.81-       |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       | 12,900,000.00        | 45,899,999.70       |
|                                      | 493200 OPERATING TRANSFERS OUT      | 13,713,385.00-       | 38,633,062.85-      |
|                                      | Major Account 490000 Total          | 813,385.00-          | 7,266,936.85        |
|                                      | Fund 68660 Revenues Total           | 815,209.68-          | 53,389.96-          |
|                                      | Program Revenues                    | 511,458,840.44-      | 1,824,859,066.31-   |
|                                      | Program Expenditures                | 71,209,589.51        | 273,654,495.19      |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR |                      | 50.00-              |
|                             | Major Account 480000 Total            |                      | 50.00-              |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         | 87,500.00-           | 1,450,255.00-       |
|                             | Major Account 490000 Total            | 87,500.00-           | 1,450,255.00-       |
|                             | Fund 28511 Revenues Total             | 87,500.00-           | 1,450,305.00-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 97,717.19            | 446,105.39          |
|                             | 511300 OVERTIME PAYMENTS              | 1,359.65             | 5,182.27            |
|                             | 511700 EMPLOYEE BONUSES               | 1,000.00             | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 29.05               |
|                             | 512100 VACATION LEAVE EXPENSE         | 7,288.66             | 49,760.34           |
|                             | 512200 SICK LEAVE EXPENSE             | 6,870.84             | 42,973.04           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 11,436.62           |
|                             | 512400 MILITARY LEAVE EXPENSE         |                      | 540.63              |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 138.15               | 848.04              |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 135.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,488.63             | 41,706.06           |
|                             | 515200 OASDI EXPENSE                  | 7,994.70             | 39,545.11           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 24,647.40            | 102,649.14          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 630.36              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 13,939.32           |
|                             | Major Account 510000 Total            | 155,505.22           | 756,480.67          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,381.31             | 51,736.17           |
|                             | 521300 FREIGHT EXPENSE                |                      | 15.79               |
|                             | 521400 DATA PROCESSING EXPENSE        | 2,239.59             | 246,256.26          |
|                             | 521500 PUBLICATION & PRINT EXP        | 623.17-              | 17,037.18           |
|                             | 521900 AWARDS EXPENSE                 | .04                  | 209.54              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 195.64               | 195.64              |
|                             | 522200 CONFERENCE REGISTRATION        | 534.66               | 1,690.66            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 7,071.28             | 31,263.52           |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 3,040.19             | 12,160.76           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,101.07             | 5,493.13            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 483.70               | 483.70              |
|                             | 533900 FOOD EXPENSE                   | 101.29               | 145.62              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 88,000.00-           | 244,055.69          |
|                             | 541200 PURCHASING ASSESSMENT          |                      | 4,076.60            |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 600.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,231.16             | 11,150.59           |
|                             | 543300 IT CONSULTING-OTHER          | 28.05                | 84.97               |
|                             | 544100 PHYSICIAN SERVICES           |                      | 750.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 521.96               | 1,472.22            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 508.68              |
|                             | 555340 COTS MAINTENANCE             | 164.67-              | 479.01              |
|                             | 556100 INSURANCE EXPENSE            |                      | 233.40              |
|                             | 559100 OTHER OPERATING EXP          | 916.58               | 1,368.39            |
|                             | Major Account 520000 Total          | 67,941.32-           | 631,467.52          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 37.85               |
|                             | Major Account 570000 Total          |                      | 37.85               |
|                             | Fund 28511 Expenditures Total       | 87,563.90            | 1,387,986.04        |
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484508 FEES FROM DROP MEMBERS       | 1,173.58-            | 4,840.83-           |
|                             | Major Account 480000 Total          | 1,173.58-            | 4,840.83-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 8,000.00-            | 41,192.00-          |
|                             | Major Account 490000 Total          | 8,000.00-            | 41,192.00-          |
|                             | Fund 28521 Revenues Total           | 9,173.58-            | 46,032.83-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,998.52             | 12,472.31           |
|                             | 511300 OVERTIME PAYMENTS            | 49.13                | 301.91              |
|                             | 512100 VACATION LEAVE EXPENSE       | 222.85               | 1,182.84            |
|                             | 512200 SICK LEAVE EXPENSE           | 170.75               | 844.89              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 293.99              |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 5.91                |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4.12                 | 21.51               |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 1.75                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 258.17               | 1,134.21            |
|                             | 515200 OASDI EXPENSE                | 243.11               | 1,083.17            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 672.04               | 2,400.63            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 409.98              |
|                             | Major Account 510000 Total          | 4,618.69             | 20,153.10           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 38.90                | 595.63              |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | .46                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 66.85                | 7,243.81            |
|                             | 521500 PUBLICATION & PRINT EXP      | 83.15                | 283.38              |
|                             | 521900 AWARDS EXPENSE               |                      | 2.50                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5.84                 | 5.84                |
|                             | 522200 CONFERENCE REGISTRATION      | 15.96                | 49.96               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 103.99               | 503.56              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 44.71                | 178.84              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 43.33                | 143.68              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 14.44                | 14.44               |
|                             | 533900 FOOD EXPENSE                 | 2.98                 | 3.58                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5,500.00             | 7,016.99            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 119.90              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 66.60                | 328.94              |
|                             | 543300 IT CONSULTING-OTHER          | .84                  | 2.52                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 15.58                | 43.54               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 14.96               |
|                             | 555340 COTS MAINTENANCE             | 9.98                 | 14.23               |
|                             | 556100 INSURANCE EXPENSE            |                      | 6.86                |
|                             | 559100 OTHER OPERATING EXP          | 26.67                | 39.32               |
|                             | Major Account 520000 Total          | 6,039.82             | 16,612.94           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1.11                |
|                             | Major Account 570000 Total          |                      | 1.11                |
|                             | Fund 28521 Expenditures Total       | 10,658.51            | 36,767.15           |
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 4,500.00-            | 31,826.00-          |
|                             | Major Account 490000 Total          | 4,500.00-            | 31,826.00-          |
|                             | Fund 28531 Revenues Total           | 4,500.00-            | 31,826.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,158.50             | 6,363.67            |
|                             | 511300 OVERTIME PAYMENTS            | 15.84                | 111.36              |
|                             | 512100 VACATION LEAVE EXPENSE       | 95.87                | 532.13              |
|                             | 512200 SICK LEAVE EXPENSE           | 80.71                | 462.88              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 175.40              |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1.95                |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2.06                 | 4.16                |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 102.35               | 1,118.96            |
|                             | 515200 OASDI EXPENSE                | 95.22                | 536.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 252.61               | 1,653.29            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 204.99              |
|                             | Major Account 510000 Total          | 1,803.16             | 11,164.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 19.45                | 523.04              |
|                             | 521300 FREIGHT EXPENSE              |                      | .23                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 33.43                | 3,621.95            |
|                             | 521500 PUBLICATION & PRINT EXP      | 22.09                | 152.16              |
|                             | 521900 AWARDS EXPENSE               |                      | 1.25                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.92                 | 2.92                |
|                             | 522200 CONFERENCE REGISTRATION      | 7.98                 | 24.98               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 103.99               | 459.76              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 44.71                | 178.84              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 21.66                | 71.82               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 7.23                 | 7.23                |
|                             | 533900 FOOD EXPENSE                 | 1.49                 | 1.79                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2,750.00             | 3,508.50            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 59.95               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 33.31                | 164.48              |
|                             | 543300 IT CONSULTING-OTHER          | .40                  | 1.24                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 7.79                 | 21.76               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 7.48                |
|                             | 555340 COTS MAINTENANCE             | 4.99                 | 7.12                |
|                             | 556100 INSURANCE EXPENSE            |                      | 3.44                |
|                             | 559100 OTHER OPERATING EXP          | 13.33                | 19.65               |
|                             | Major Account 520000 Total          | 3,074.77             | 8,839.59            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | .56                 |
|                             | Major Account 570000 Total          |                      | .56                 |
|                             | Fund 28531 Expenditures Total       | 4,877.93             | 20,005.04           |
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 153.16-              | 579.49-             |
|                             | 484504 FEES CHARGED TO MEMBERS      | 10,993.29-           | 43,885.11-          |
|                             | Major Account 480000 Total          | 11,146.45-           | 44,464.60-          |
|                             | Fund 28540 Revenues Total           | 11,146.45-           | 44,464.60-          |

Agency Number 085 EMPLOYEES RETIRE BOARD  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,808.03             | 12,905.18           |
|                             | 512100 VACATION LEAVE EXPENSE       | 211.11               | 1,297.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 272.75               | 1,036.65            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 330.97              |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 21.66               |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4.12                 | 88.68               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 246.58               | 1,173.65            |
|                             | 515200 OASDI EXPENSE                | 232.39               | 1,115.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 648.40               | 2,811.22            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 409.98              |
|                             | Major Account 510000 Total          | 4,423.38             | 21,191.46           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 33.20                | 2,189.03            |
|                             | 521300 FREIGHT EXPENSE              |                      | .46                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 66.85                | 7,243.81            |
|                             | 521500 PUBLICATION & PRINT EXP      | 39.73                | 345.03              |
|                             | 521900 AWARDS EXPENSE               | 1.96                 | 4.46                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5.84                 | 5.84                |
|                             | 522200 CONFERENCE REGISTRATION      | 15.96                | 49.96               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 207.98               | 919.52              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 89.42                | 357.68              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 45.30                | 145.65              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 14.44                | 14.44               |
|                             | 533900 FOOD EXPENSE                 | 2.98                 | 3.58                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5,500.00             | 7,016.99            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 119.90              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 66.60                | 328.94              |
|                             | 543300 IT CONSULTING-OTHER          | .84                  | 2.52                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 15.58                | 43.54               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 14.96               |
|                             | 555340 COTS MAINTENANCE             | 9.98                 | 14.23               |
|                             | 556100 INSURANCE EXPENSE            |                      | 6.86                |
|                             | 559100 OTHER OPERATING EXP          | 26.81                | 39.46               |
|                             | Major Account 520000 Total          | 6,143.47             | 18,866.86           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1.11                |
|                             | Major Account 570000 Total          |                      | 1.11                |
|                             | Fund 28540 Expenditures Total       | 10,566.85            | 40,059.43           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 145.59-              | 582.56-             |
|                             | 484504 FEES CHARGED TO MEMBERS      | 11,957.30-           | 48,686.28-          |
|                             | Major Account 480000 Total          | 12,102.89-           | 49,268.84-          |
|                             | Fund 28550 Revenues Total           | 12,102.89-           | 49,268.84-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,381.54             | 22,229.64           |
|                             | 512100 VACATION LEAVE EXPENSE       | 353.44               | 2,166.18            |
|                             | 512200 SICK LEAVE EXPENSE           | 606.93               | 1,923.27            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 521.06              |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 22.65               |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 6.19                 | 101.71              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 5.09                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 400.13               | 2,019.45            |
|                             | 515200 OASDI EXPENSE                | 377.35               | 1,913.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 996.00               | 4,786.72            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 614.97              |
|                             | Major Account 510000 Total          | 7,121.58             | 36,303.86           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 49.79                | 192.22              |
|                             | 521300 FREIGHT EXPENSE              |                      | .70                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 100.28               | 10,865.73           |
|                             | 521500 PUBLICATION & PRINT EXP      | 237.38               | 352.44              |
|                             | 521900 AWARDS EXPENSE               | 2.49                 | 6.24                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8.76                 | 8.76                |
|                             | 522200 CONFERENCE REGISTRATION      | 23.94                | 74.94               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 415.95               | 1,795.20            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 178.83               | 715.32              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 67.44                | 217.99              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 21.66                | 21.66               |
|                             | 533900 FOOD EXPENSE                 | 4.47                 | 5.37                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 45.00                | 45.00               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 8,250.00             | 10,525.49           |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 179.85              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 99.91                | 493.41              |
|                             | 543300 IT CONSULTING-OTHER          | 1.26                 | 3.78                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 23.37                | 65.30               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 22.44               |
|                             | 555340 COTS MAINTENANCE             | 14.97                | 21.35               |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28550 STATE ERS EXPENSE     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 10.30               |
|                             | 559100 OTHER OPERATING EXP          | 40.14                | 59.11               |
|                             | Major Account 520000 Total          | 9,585.64             | 25,682.60           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1.67                |
|                             | Major Account 570000 Total          |                      | 1.67                |
|                             | Fund 28550 Expenditures Total       | 16,707.22            | 61,988.13           |
| 28560 COUNTY ERS EXPENSE    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 71.91-               | 281.33-             |
|                             | 484504 FEES CHARGED TO MEMBERS      | 8,689.84-            | 34,834.06-          |
|                             | Major Account 480000 Total          | 8,761.75-            | 35,115.39-          |
|                             | Fund 28560 Revenues Total           | 8,761.75-            | 35,115.39-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,824.74             | 12,842.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 205.05               | 1,436.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 401.08               | 1,191.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 336.56              |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 9.84                |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4.12                 | 101.68              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 1.75                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 256.16               | 1,187.91            |
|                             | 515200 OASDI EXPENSE                | 241.90               | 1,134.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 645.78               | 2,676.47            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 409.98              |
|                             | Major Account 510000 Total          | 4,578.83             | 21,329.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 33.20                | 142.60              |
|                             | 521300 FREIGHT EXPENSE              |                      | .46                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 84.85                | 7,394.05            |
|                             | 521500 PUBLICATION & PRINT EXP      | 215.72               | 317.51              |
|                             | 521900 AWARDS EXPENSE               | .78                  | 3.28                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5.84                 | 5.84                |
|                             | 522200 CONFERENCE REGISTRATION      | 15.96                | 49.96               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 207.98               | 919.52              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 89.42                | 357.68              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 45.57                | 145.92              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 14.44                | 14.44               |

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| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE     |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 533900 FOOD EXPENSE                 | 2.98                 | 3.58                |
|                              | 534600 ED & RECREATIONAL SUP EX     | 20.00                | 20.00               |
|                              | 541100 ACCTG & AUDITING SERVICES    | 5,500.00             | 7,016.99            |
|                              | 541200 PURCHASING ASSESSMENT        |                      | 119.90              |
|                              | 542100 SOS TEMP SERV - PERSONNEL    | 66.60                | 328.94              |
|                              | 543300 IT CONSULTING-OTHER          | .84                  | 2.52                |
|                              | 554900 OTHER CONTRACTUAL SERVICE    | 15.58                | 43.54               |
|                              | 555100 DATA PROC SOFTW LIC FEE      |                      | 14.96               |
|                              | 555340 COTS MAINTENANCE             | 9.98                 | 14.23               |
|                              | 556100 INSURANCE EXPENSE            |                      | 6.86                |
|                              | 559100 OTHER OPERATING EXP          | 26.71                | 39.36               |
|                              | Major Account 520000 Total          | 6,356.45             | 16,962.14           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1.11                |
|                              | Major Account 570000 Total          |                      | 1.11                |
|                              | Fund 28560 Expenditures Total       | 10,935.28            | 38,292.30           |
| 28580 STATE CASH BALANCE EXP |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 107.43-              | 354.77-             |
|                              | 484500 REIMB NON-GOVT SOURCES       | 45,304.64-           | 250,905.30-         |
|                              | Major Account 480000 Total          | 45,412.07-           | 251,260.07-         |
|                              | Fund 28580 Revenues Total           | 45,412.07-           | 251,260.07-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 19,369.87            | 84,702.07           |
|                              | 511300 OVERTIME PAYMENTS            |                      | 4.75                |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,651.51             | 8,681.21            |
|                              | 512200 SICK LEAVE EXPENSE           | 2,177.03             | 7,173.46            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,214.42            |
|                              | 512400 MILITARY LEAVE EXPENSE       |                      | 126.06              |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 28.86                | 268.79              |
|                              | 512600 CIVIL LEAVE EXPENSE          |                      | 20.56               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,739.87             | 7,727.77            |
|                              | 515200 OASDI EXPENSE                | 1,620.96             | 7,289.01            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 5,075.79             | 20,061.02           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 2,664.87            |
|                              | Major Account 510000 Total          | 31,663.89            | 140,933.99          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 235.22               | 860.94              |

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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28580 STATE CASH BALANCE EXP  |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              |                      | 3.02                |
|                               | 521400 DATA PROCESSING EXPENSE      | 467.97               | 47,118.24           |
|                               | 521500 PUBLICATION & PRINT EXP      | 551.98               | 1,210.02            |
|                               | 521900 AWARDS EXPENSE               | 16.88                | 33.13               |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 40.88                | 40.88               |
|                               | 522200 CONFERENCE REGISTRATION      | 111.72               | 332.72              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 1,351.86             | 5,976.84            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 581.21               | 2,324.84            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 308.63               | 960.92              |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 101.04               | 101.04              |
|                               | 533900 FOOD EXPENSE                 | 19.36                | 23.25               |
|                               | 534600 ED & RECREATIONAL SUP EX     | 300.00               | 300.00              |
|                               | 541100 ACCTG & AUDITING SERVICES    | 35,750.00            | 45,610.44           |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 779.35              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 466.22               | 2,171.41            |
|                               | 543300 IT CONSULTING-OTHER          | 5.86                 | 16.74               |
|                               | 544100 PHYSICIAN SERVICES           | 600.00               | 600.00              |
|                               | 554900 OTHER CONTRACTUAL SERVICE    | 109.07               | 290.74              |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 97.25               |
|                               | 555340 COTS MAINTENANCE             | 69.86                | 97.51               |
|                               | 556100 INSURANCE EXPENSE            |                      | 44.62               |
|                               | 559100 OTHER OPERATING EXP          | 187.44               | 2,724.86            |
|                               | Major Account 520000 Total          | 41,275.20            | 111,718.76          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 7.24                |
|                               | Major Account 570000 Total          |                      | 7.24                |
|                               | Fund 28580 Expenditures Total       | 72,939.09            | 252,659.99          |
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 89.92-               | 307.39-             |
|                               | 484500 REIMB NON-GOVT SOURCES       | 27,606.88-           | 159,198.49-         |
|                               | 484501 EARLY PLANNING SEMINAR       | 25.00-               | 25.00-              |
|                               | 484509 ADMIN PROCESSING FEE PENALTY |                      | 150.00-             |
|                               | Major Account 480000 Total          | 27,721.80-           | 159,680.88-         |
|                               | Fund 28590 Revenues Total           | 27,721.80-           | 159,680.88-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 10,528.61            | 52,239.16           |
|                               | 511300 OVERTIME PAYMENTS            |                      | 8.95                |

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| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 512100 VACATION LEAVE EXPENSE       | 929.41               | 5,982.73            |
|                               | 512200 SICK LEAVE EXPENSE           | 1,207.72             | 4,522.72            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,378.21            |
|                               | 512400 MILITARY LEAVE EXPENSE       |                      | 59.10               |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 18.56                | 150.44              |
|                               | 512600 CIVIL LEAVE EXPENSE          |                      | 6.85                |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 950.40               | 4,819.56            |
|                               | 515200 OASDI EXPENSE                | 888.86               | 4,560.08            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,673.27             | 12,426.41           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 1,844.91            |
|                               | Major Account 510000 Total          | 17,196.83            | 87,999.12           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 155.08               | 590.82              |
|                               | 521300 FREIGHT EXPENSE              |                      | 2.09                |
|                               | 521400 DATA PROCESSING EXPENSE      | 432.84               | 33,698.89           |
|                               | 521500 PUBLICATION & PRINT EXP      | 398.55               | 1,110.20            |
|                               | 521900 AWARDS EXPENSE               | 6.35                 | 17.60               |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 26.28                | 26.28               |
|                               | 522200 CONFERENCE REGISTRATION      | 71.82                | 224.82              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 935.91               | 4,137.84            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 402.38               | 1,609.52            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 198.73               | 650.34              |
|                               | 532100 NON-CAPITALIZED EQUIP PU     | 64.98                | 64.98               |
|                               | 533900 FOOD EXPENSE                 | 13.41                | 16.11               |
|                               | 534600 ED & RECREATIONAL SUP EX     | 135.00               | 135.00              |
|                               | 541100 ACCTG & AUDITING SERVICES    | 24,750.00            | 31,576.46           |
|                               | 541200 PURCHASING ASSESSMENT        |                      | 539.55              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 299.71               | 1,480.19            |
|                               | 543300 IT CONSULTING-OTHER          | 3.77                 | 11.29               |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 70.12                | 195.91              |
|                               | 555100 DATA PROC SOFTW LIC FEE      |                      | 67.32               |
|                               | 555340 COTS MAINTENANCE             | 44.91                | 64.06               |
|                               | 556100 INSURANCE EXPENSE            |                      | 30.89               |
|                               | 559100 OTHER OPERATING EXP          | 120.32               | 177.24              |
|                               | Major Account 520000 Total          | 28,130.16            | 76,427.40           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 5.01                |
|                               | Major Account 570000 Total          |                      | 5.01                |



| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | Fund 28590 Expenditures Total       | 45,326.99            | 164,431.53          |
|                               | Program Revenues                    | 206,318.54-          | 2,067,953.61-       |
|                               | Program Expenditures                | 259,575.77           | 2,002,189.61        |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 502.50               | 1,216.50            |
|                             | 515200 FICA EXPENSE                 | 38.46                | 93.20               |
|                             | Major Account 510000 Total          | 540.96               | 1,309.70            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 75.91                | 210.47              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,802.00            |
|                             | 533900 FOOD EXPENSE                 | 159.86               | 320.08              |
|                             | Major Account 520000 Total          | 235.77               | 2,332.55            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 396.98               | 1,124.46            |
|                             | Major Account 570000 Total          | 396.98               | 1,124.46            |
|                             | Fund 28511 Expenditures Total       | 1,173.71             | 4,766.71            |
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 15.00                | 36.00               |
|                             | 515200 FICA EXPENSE                 | 1.14                 | 2.70                |
|                             | Major Account 510000 Total          | 16.14                | 38.70               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.27                 | 6.22                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 53.00               |
|                             | 533900 FOOD EXPENSE                 | 4.77                 | 9.48                |
|                             | Major Account 520000 Total          | 7.04                 | 68.70               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 11.84                | 33.23               |
|                             | Major Account 570000 Total          | 11.84                | 33.23               |
|                             | Fund 28521 Expenditures Total       | 35.02                | 140.63              |
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 7.50                 | 18.00               |
|                             | 515200 FICA EXPENSE                 | .58                  | 1.36                |
|                             | Major Account 510000 Total          | 8.08                 | 19.36               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.13                 | 3.10                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 26.50               |
|                             | 533900 FOOD EXPENSE                 | 2.39                 | 4.75                |
|                             | Major Account 520000 Total          | 3.52                 | 34.35               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 5.92                 | 16.62               |

Program Summary  
Secure Version - Prior Month  
As of October 31, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 5.92                 | 16.62               |
|                             | Fund 28531 Expenditures Total       | 17.52                | 70.33               |
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 15.00                | 36.00               |
|                             | 515200 FICA EXPENSE                 | 1.14                 | 2.68                |
|                             | Major Account 510000 Total          | 16.14                | 38.68               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.27                 | 6.22                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 53.00               |
|                             | 533900 FOOD EXPENSE                 | 4.77                 | 9.48                |
|                             | Major Account 520000 Total          | 7.04                 | 68.70               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 11.84                | 33.23               |
|                             | Major Account 570000 Total          | 11.84                | 33.23               |
|                             | Fund 28540 Expenditures Total       | 35.02                | 140.61              |
| 28550 STATE ERS EXPENSE     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 22.50                | 63.00               |
|                             | 515200 FICA EXPENSE                 | 1.72                 | 4.82                |
|                             | Major Account 510000 Total          | 24.22                | 67.82               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 3.40                 | 9.34                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 79.50               |
|                             | 533900 FOOD EXPENSE                 | 7.16                 | 14.23               |
|                             | Major Account 520000 Total          | 10.56                | 103.07              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 17.77                | 49.86               |
|                             | Major Account 570000 Total          | 17.77                | 49.86               |
|                             | Fund 28550 Expenditures Total       | 52.55                | 220.75              |
| 28560 COUNTY ERS EXPENSE    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 15.00                | 36.00               |
|                             | 515200 FICA EXPENSE                 | 1.14                 | 2.68                |
|                             | Major Account 510000 Total          | 16.14                | 38.68               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.27                 | 6.22                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 53.00               |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

| <u>FUND NUMBER AND NAME</u>                   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------------------|-------------------------------------|----------------------|---------------------|
| 28560 COUNTY ERS EXPENSE                      |                                     |                      |                     |
|                                               | 520000 Operating Expenses           |                      |                     |
|                                               | 533900 FOOD EXPENSE                 | 4.77                 | 9.48                |
|                                               | Major Account 520000 Total          | 7.04                 | 68.70               |
|                                               | 570000 Travel Expenses              |                      |                     |
|                                               | 574500 PERSONAL VEHICLE MILEAGE     | 11.84                | 33.23               |
|                                               | Major Account 570000 Total          | 11.84                | 33.23               |
|                                               | Fund 28560 Expenditures Total       | 35.02                | 140.61              |
| 28580 STATE CASH BALANCE EXP<br>Expenditures  |                                     |                      |                     |
|                                               | 510000 Personal Services            |                      |                     |
|                                               | 511600 PER DIEM PAYMENTS            | 105.00               | 235.50              |
|                                               | 515200 FICA EXPENSE                 | 8.02                 | 17.94               |
|                                               | Major Account 510000 Total          | 113.02               | 253.44              |
|                                               | 520000 Operating Expenses           |                      |                     |
|                                               | 521500 PUBLICATION & PRINT EXP      | 15.87                | 41.59               |
|                                               | 522200 CONFERENCE REGISTRATION      |                      | 344.50              |
|                                               | 533900 FOOD EXPENSE                 | 33.40                | 64.02               |
|                                               | Major Account 520000 Total          | 49.27                | 450.11              |
|                                               | 570000 Travel Expenses              |                      |                     |
|                                               | 574500 PERSONAL VEHICLE MILEAGE     | 82.95                | 222.01              |
|                                               | Major Account 570000 Total          | 82.95                | 222.01              |
|                                               | Fund 28580 Expenditures Total       | 245.24               | 925.56              |
| 28590 COUNTY CASH BALANCE EXP<br>Expenditures |                                     |                      |                     |
|                                               | 510000 Personal Services            |                      |                     |
|                                               | 511600 PER DIEM PAYMENTS            | 67.50                | 159.00              |
|                                               | 515200 FICA EXPENSE                 | 5.18                 | 12.26               |
|                                               | Major Account 510000 Total          | 72.68                | 171.26              |
|                                               | 520000 Operating Expenses           |                      |                     |
|                                               | 521500 PUBLICATION & PRINT EXP      | 10.18                | 27.98               |
|                                               | 522200 CONFERENCE REGISTRATION      |                      | 238.50              |
|                                               | 533900 FOOD EXPENSE                 | 21.47                | 42.69               |
|                                               | Major Account 520000 Total          | 31.65                | 309.17              |
|                                               | 570000 Travel Expenses              |                      |                     |
|                                               | 574500 PERSONAL VEHICLE MILEAGE     | 53.34                | 149.64              |
|                                               | Major Account 570000 Total          | 53.34                | 149.64              |
|                                               | Fund 28590 Expenditures Total       | 157.67               | 630.07              |
|                                               | Program Expenditures                | 1,751.75             | 7,035.27            |

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 460,351.00          |
|                             | Major Account 520000 Total          |                      | 460,351.00          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 54,379,581.00       |
|                             | Major Account 590000 Total          |                      | 54,379,581.00       |
|                             | Fund 10000 Expenditures Total       |                      | 54,839,932.00       |
|                             | Program Expenditures                |                      | 54,839,932.00       |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68530 STATE EQUAL RETIREMENT     |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 9,916.48             | 27,386.77-          |
|                                  | Major Account 480000 Total          | 9,916.48             | 27,386.77-          |
|                                  | Fund 68530 Revenues Total           | 9,916.48             | 27,386.77-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 559200 RET PAYS-NPERS ONLY          | 3,573.61             | 10,719.51           |
|                                  | Major Account 520000 Total          | 3,573.61             | 10,719.51           |
|                                  | Fund 68530 Expenditures Total       | 3,573.61             | 10,719.51           |
| 68540 COUNTY EQUAL RETIREMENT    |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 10,301.10            | 28,666.39-          |
|                                  | 486200 CONTRIBUTIONS                |                      | 185.00-             |
|                                  | Major Account 480000 Total          | 10,301.10            | 28,851.39-          |
|                                  | Fund 68540 Revenues Total           | 10,301.10            | 28,851.39-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 559100 OTHER OPERATING EXP          |                      | 16,219.24           |
|                                  | 559200 RET PAYS-NPERS ONLY          |                      | 2,773.48            |
|                                  | Major Account 520000 Total          |                      | 18,992.72           |
|                                  | Fund 68540 Expenditures Total       |                      | 18,992.72           |
| 68600 STATE CASH BALANCE RETIRE  |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,442,208.84-        | 5,963,020.98-       |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 63,021,700.72-       | 193,754,259.54-     |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 3,809,000.00-        | 14,927,000.00-      |
|                                  | 486200 CONTRIBUTIONS                | 6,553,984.43-        | 28,717,245.18-      |
|                                  | 486501 REINSTATED FORFEITURES       |                      | 286.71              |
|                                  | Major Account 480000 Total          | 74,826,893.99-       | 243,361,238.99-     |
|                                  | Fund 68600 Revenues Total           | 74,826,893.99-       | 243,361,238.99-     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521600 ANNUITY & RETIREMENT PAY     | 3,824,847.31         | 15,171,900.47       |
|                                  | 521900 AWARDS EXPENSE               |                      | 30.00               |
|                                  | 559100 OTHER OPERATING EXP          | 157,493.26           | 520,845.56          |
|                                  | 559200 RET PAYS-NPERS ONLY          | 8,385,621.93         | 27,625,417.76       |
|                                  | Major Account 520000 Total          | 12,367,962.50        | 43,318,193.79       |
|                                  | Fund 68600 Expenditures Total       | 12,367,962.50        | 43,318,193.79       |
| 68610 COUNTY CASH BALANCE RETIRE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 469,151.35-          | 1,934,090.22-       |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     | 20,801,944.20-       | 62,809,497.99-      |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 68610 COUNTY CASH BALANCE RETIRE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 812,000.00-          | 3,294,000.00-       |
|                                  | 486200 CONTRIBUTIONS                | 2,703,958.34-        | 11,431,278.45-      |
|                                  | Major Account 480000 Total          | 24,787,053.89-       | 79,468,866.66-      |
|                                  | Fund 68610 Revenues Total           | 24,787,053.89-       | 79,468,866.66-      |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521600 ANNUITY & RETIREMENT PAY     | 806,891.98           | 3,289,164.43        |
|                                  | 559100 OTHER OPERATING EXP          | 86,235.74            | 278,824.71          |
|                                  | 559200 RET PAYS-NPERS ONLY          | 2,208,402.53         | 8,326,914.44        |
|                                  | Major Account 520000 Total          | 3,101,530.25         | 11,894,903.58       |
|                                  | Fund 68610 Expenditures Total       | 3,101,530.25         | 11,894,903.58       |
|                                  | Program Revenues                    | 99,593,730.30-       | 322,886,343.81-     |
|                                  | Program Expenditures                | 15,473,066.36        | 55,242,809.60       |
|                                  | Agency Revenues                     | 611,258,889.28-      | 2,149,813,363.73-   |
|                                  | Agency Expenditures                 | 86,943,983.39        | 385,746,461.67      |

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT  |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454661 BEAN TAX 04 CROP             | 222,772.34-          | 240,410.47-         |
|                             | Major Account 450000 Total          | 222,772.34-          | 240,410.47-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 523.81-              | 2,059.83-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 699.78-              | 7,478.29-           |
|                             | Major Account 480000 Total          | 1,223.59-            | 9,538.12-           |
|                             | Fund 28600 Revenues Total           | 223,995.93-          | 249,948.59-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,258.90             | 15,080.01           |
|                             | 511800 COMPENSATORY TIME PAID       | 91.80                | 268.34              |
|                             | 512100 VACATION LEAVE EXPENSE       | 321.30               | 688.50              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 367.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 274.96               | 1,228.34            |
|                             | 515200 FICA EXPENSE                 | 267.82               | 1,202.61            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 503.82               | 2,015.28            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 373.00              |
|                             | Major Account 510000 Total          | 4,718.60             | 21,223.28           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 50.26               |
|                             | 521400 CIO CHARGES                  | 171.18               | 285.30              |
|                             | 521412 OCIO-VOICE EXPENSE           | 223.21               | 421.46              |
|                             | 521500 PUBLICATIONS & PRINTING      |                      | 100.94              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 22,500.00            | 23,540.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 4,309.00            |
|                             | 524700 RENT-OTHER REAL PROPERTY     | 297.50               | 297.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 56.14               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3.20                |
|                             | 533901 FOOD-OFFICIAL FUNCTION       | 369.09               | 384.88              |
|                             | 534947 DATA PROCESSING SUPPLIES     | 124.11               | 124.11              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,158.09             | 1,505.09            |
|                             | 541200 PURCHASING ASSESSMENT        |                      | 309.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 580.12               | 580.12              |
|                             | 556100 INSURANCE EXPENSE            | 6.73                 | 6.73                |
|                             | 559100 OTHER OPERATING EXP          | 1,000.00             | 3,500.00            |
|                             | Major Account 520000 Total          | 26,430.03            | 35,473.73           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 244.24               | 244.24              |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 176.49               | 434.81              |



Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 886.40               | 950.40              |
|                             | Major Account 570000 Total          | 1,307.13             | 1,629.45            |
|                             | Fund 28600 Expenditures Total       | 32,455.76            | 58,326.46           |
|                             | Program Revenues                    | 223,995.93           | 249,948.59          |
|                             | Program Expenditures                | 32,455.76            | 58,326.46           |
|                             | Agency Revenues                     | 223,995.93           | 249,948.59          |
|                             | Agency Expenditures                 | 32,455.76            | 58,326.46           |

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Program Number 094 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 32,423.99                           | 105,317.57           |                     |
| 512100 VACATION LEAVE EXPENSE     | 1,063.79                            | 9,481.10             |                     |
| 512200 SICK LEAVE EXPENSE         | 739.06                              | 2,391.44             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 1,711.34             |                     |
| 512500 FUNERAL LEAVE EXPENSE      |                                     | 892.44               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 2,562.88                            | 8,970.08             |                     |
| 515200 FICA EXPENSE               | 2,374.61                            | 8,434.50             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 6,499.16                            | 19,497.48            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    |                                     | 98.88                |                     |
| 516500 WORKERS COMP PREMIUMS      |                                     | 3,722.00             |                     |
| Major Account 510000 Total        | 45,663.49                           | 160,516.83           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 193.45                              | 1,005.07             |                     |
| 521400 CIO CHARGES                | 1,405.51                            | 5,582.40             |                     |
| 521500 PUBLICATION & PRINT EXP    | 186.20                              | 2,931.25             |                     |
| 522200 CONFERENCE REGISTRATION    | 200.00                              | 312.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 1,263.64                            | 1,532.34             |                     |
| 541100 ACCTG & AUDITING SERVICES  |                                     | 1,192.00             |                     |
| 541200 PURCHASING ASSESSMENT      |                                     | 118.00               |                     |
| 541700 LEGAL RELATED EXPENSE      | 83.00                               | 83.00                |                     |
| 543100 IT CONSULTING-APPLICATIONS | 80.00                               | 340.00               |                     |
| 559100 OTHER OPERATING EXP        |                                     | 53.84                |                     |
| Major Account 520000 Total        | 3,411.80                            | 13,149.90            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 270.26               |                     |
| Major Account 570000 Total        |                                     | 270.26               |                     |
| Fund 10000 Expenditures Total     | 49,075.29                           | 173,936.99           |                     |
| 28710 NADC CASH                   |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 474100 GENERAL BUSINESS FEES      | 750.00-                             | 3,000.00-            |                     |
| 475100 REGISTRATION / LICENSE F   | 1,600.00-                           | 3,200.00-            |                     |
| Major Account 470000 Total        | 2,350.00-                           | 6,200.00-            |                     |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 481100 INVESTMENT INCOME          | 601.28-                             | 2,264.45-            |                     |
| 484541 XEROX COPIES               | .60-                                | 9.90-                |                     |
| 485121 LATE FILING FEES           | 4,800.00-                           | 32,154.91-           |                     |
| Major Account 480000 Total        | 5,401.88-                           | 34,429.26-           |                     |
| Fund 28710 Revenues Total         | 7,751.88-                           | 40,629.26-           |                     |

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Program Number 094 ADMINISTRATION

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28710 NADC CASH             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 28,965.32           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,386.71            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 528.82              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,711.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,515.38            |
|                             | 515200 FICA EXPENSE                 |                      | 2,345.57            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5,667.88            |
|                             | Major Account 510000 Total          |                      | 44,121.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522800 E-COMMERCE OPER EXP          | 70.00                | 200.00              |
|                             | Major Account 520000 Total          | 70.00                | 200.00              |
|                             | Fund 28710 Expenditures Total       | 70.00                | 44,321.02           |
|                             | Program Revenues                    | <u>7,751.88-</u>     | <u>40,629.26-</u>   |
|                             | Program Expenditures                | <u>49,145.29</u>     | <u>218,258.01</u>   |
|                             | Agency Revenues                     | <u>7,751.88-</u>     | <u>40,629.26-</u>   |
|                             | Agency Expenditures                 | <u>49,145.29</u>     | <u>218,258.01</u>   |

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454600 GRAIN & SEED TAX             | 1,205,623.05-        | 2,394,244.17-       |
|                             | 454601 Grain/Seed Tax Audit Refund  |                      | 123.04              |
|                             | 454664 GRAIN TAX FSA                | 162.30-              | 2,959.93-           |
|                             | Major Account 450000 Total          | 1,205,785.35-        | 2,397,081.06-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,805.26-            | 14,102.94-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 6,875.00-            | 13,788.66-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 26,775.72-          |
|                             | Major Account 480000 Total          | 10,680.26-           | 54,667.32-          |
|                             | Fund 21890 Revenues Total           | 1,216,465.61-        | 2,451,748.38-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,564.28            | 125,227.63          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 996.00               | 6,576.00            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 66.42               |
|                             | 511600 PER DIEM PAYMENTS            |                      | 600.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,356.37             | 5,080.00            |
|                             | 512200 SICK LEAVE EXPENSE           | 882.00               | 2,279.49            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,040.14            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 598.96               | 598.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,276.42             | 10,205.41           |
|                             | 515200 FICA EXPENSE                 | 2,241.82             | 10,334.88           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,173.10             | 16,692.40           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 74.16               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,282.00            |
|                             | Major Account 510000 Total          | 40,088.95            | 184,057.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7,640.06             | 8,484.26            |
|                             | 521300 FREIGHT EXPENSE              |                      | 19,026.16           |
|                             | 521400 CIO CHARGES                  | 632.81               | 2,945.00            |
|                             | 521412 OCIO-VOICE EXPENSE           | 606.99               | 1,889.53            |
|                             | 521500 PUBLICATION & PRINT EXP      | 24,231.19            | 109,860.66          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,147.00             | 37,913.43           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 495.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,077.95             | 4,311.80            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 285.00               | 815.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 416.65               | 1,666.60            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,020.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 60.53                | 288.04              |

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,287.72            |
|                             | 533900 FOOD EXPENSE                 | 26.70                | 103.05              |
|                             | 533901 FOOD-OFFICIAL FUNCTION       | 2.37                 | 2.37                |
|                             | 534946 PROMOTIONAL SUPPLIES         |                      | 2,338.49            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5,243.30             | 8,624.30            |
|                             | 541200 purchasing assessment        |                      | 9,004.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,884,158.42         | 2,497,982.65        |
|                             | 556100 INSURANCE EXPENSE            |                      | 453.75              |
|                             | 559100 OTHER OPERATING EXP          | 3,250.00             | 36,000.00           |
|                             | Major Account 520000 Total          | 1,934,778.97         | 2,744,511.81        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 362.33               | 4,160.17            |
|                             | 571600 MEALS-NOT TRAVEL STATUS      | 4.74                 | 106.13              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 7,422.55            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,526.75             | 3,161.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 297.86               | 2,122.92            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 70.00               |
|                             | Major Account 570000 Total          | 2,191.68             | 17,043.49           |
|                             | Fund 21890 Expenditures Total       | 1,977,059.60         | 2,945,612.79        |
|                             | Program Revenues                    | 1,216,465.61         | 2,451,748.38        |
|                             | Program Expenditures                | 1,977,059.60         | 2,945,612.79        |
|                             | Agency Revenues                     | 1,216,465.61         | 2,451,748.38        |
|                             | Agency Expenditures                 | 1,977,059.60         | 2,945,612.79        |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND |                                      |                      |                     |
| Revenues                            | 450000 Taxes                         |                      |                     |
|                                     | 452300 LODGING TAX                   | 432,187.00-          | 1,361,338.93-       |
|                                     | Major Account 450000 Total           | 432,187.00-          | 1,361,338.93-       |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 4,332.61-            | 15,667.46-          |
|                                     | 484500 REIMB NON-GOVT SOURCES        |                      | 79.73-              |
|                                     | Major Account 480000 Total           | 4,332.61-            | 15,747.19-          |
|                                     | Fund 27210 Revenues Total            | 436,519.61-          | 1,377,086.12-       |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 41,392.79            | 190,852.03          |
|                                     | 512100 VACATION LEAVE EXPENSE        | 4,352.66             | 9,769.23            |
|                                     | 512200 SICK LEAVE EXPENSE            | 164.95               | 507.25              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 4,591.04            |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 3,437.72             | 15,404.10           |
|                                     | 515200 FICA EXPENSE                  | 3,251.51             | 14,742.52           |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 8,196.10             | 31,272.94           |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 135.96              |
|                                     | 516500 WORKERS COMP PREMIUMS         |                      | 5,560.00            |
|                                     | Major Account 510000 Total           | 60,795.73            | 272,835.07          |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 521100 POSTAGE EXPENSE               | 2,266.08             | 25,468.15           |
|                                     | 521400 CIO CHARGES                   | 2,817.99             | 11,799.61           |
|                                     | 521500 PRINTING                      |                      | 61,721.76           |
|                                     | 521501 ADVERTISING EXPENSE           | 94,946.47            | 186,205.11          |
|                                     | 521502 MARKETING EXPENSE             | 20,890.24            | 98,519.38           |
|                                     | 521900 AWARDS EXPENSE                | 90.00                | 90.00               |
|                                     | 522100 DUES & SUBSCRIPTION EXP       | 1,088.00             | 2,200.15            |
|                                     | 522200 CONFERENCE REGISTRATION       |                      | 10.00               |
|                                     | 522202 TRAINING REGISTRATION EXPENSE | 19.00                | 459.00              |
|                                     | 524600 RENT EXPENSE-BUILDINGS        | 2,726.24             | 10,533.96           |
|                                     | 524900 RENT EXP-DEPR SURCHARGE       | 944.76               | 3,779.04            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE       | 256.04               | 935.54              |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 8,676.79            |
|                                     | 539500 PURCHASING CARD SUSPENSE      |                      | 58.97               |
|                                     | 541100 ACCTG & AUDITING SERVICES     |                      | 4,986.25            |
|                                     | 541200 PURCHASING ASSESSMENT         |                      | 1,112.00            |
|                                     | 541400 HRMS ASSESSMENT               |                      | 74.03               |
|                                     | 554130 VIDEO SERVICES                | 58.97                | 91.11               |
|                                     | 554900 OTHER CONTRACTUAL SERVICES    | 2,811.74             | 2,811.74            |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 13,429.78           |
|                                     | Major Account 520000 Total            | 128,915.53           | 432,962.37          |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 BOARD & LODGING                | 440.99               | 782.08              |
|                                     | 573100 STATE-OWNED TRANSPORT          | 2,692.03             | 6,479.49            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE       | 1,199.53             | 3,066.00            |
|                                     | Major Account 570000 Total            | 4,332.55             | 10,327.57           |
|                                     | 590000 Government Aid                 |                      |                     |
|                                     | 593102 Grants - CF                    | 3,555.50             | 20,305.50           |
|                                     | Major Account 590000 Total            | 3,555.50             | 20,305.50           |
|                                     | Fund 27210 Expenditures Total         | 197,599.31           | 736,430.51          |
| 27212 NEB TOURISM COMM PROM CASH FD |                                       |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 471100 SALES OF SERVICE               | 14,635.17-           | 34,180.13-          |
|                                     | Major Account 470000 Total            | 14,635.17-           | 34,180.13-          |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 556.16-              | 1,961.31-           |
|                                     | Major Account 480000 Total            | 556.16-              | 1,961.31-           |
|                                     | Fund 27212 Revenues Total             | 15,191.33-           | 36,141.44-          |
| Expenditures                        | 520000 Operating Expenses             |                      |                     |
|                                     | 521502 MARKETING EXPENSE              |                      | 48,752.79           |
|                                     | 534901 MARKETING EXPENSE SUPPLIES     |                      | 147.79              |
|                                     | 543300 IT CONSULTING-OTHER            |                      | 56,158.00           |
|                                     | 554900 OTHER CONTRACTUAL SERVICE      |                      | 25,272.98           |
|                                     | Major Account 520000 Total            |                      | 130,331.56          |
|                                     | Fund 27212 Expenditures Total         |                      | 130,331.56          |
| 29100 TOURISM CONFERENCE CASH       |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 18.49-               | 59.13-              |
|                                     | Major Account 480000 Total            | 18.49-               | 59.13-              |
|                                     | Fund 29100 Revenues Total             | 18.49-               | 59.13-              |
| Expenditures                        | 520000 Operating Expenses             |                      |                     |
|                                     | 521900 AWARDS EXPENSE                 | 1,045.00             | 1,045.00            |
|                                     | Major Account 520000 Total            | 1,045.00             | 1,045.00            |
|                                     | Fund 29100 Expenditures Total         | 1,045.00             | 1,045.00            |
|                                     | Program Revenues                      | 451,729.43-          | 1,413,286.69-       |
|                                     | Program Expenditures                  | 198,644.31           | 867,807.07          |
|                                     | Agency Revenues                       | 451,729.43-          | 1,413,286.69-       |

| <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           |                      |                     |
|                               | Agency Expenditures                 | <u>198,644.31</u>    | <u>867,807.07</u>   |



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK |                                      |                      |                     |
| Revenues                        | 450000 Taxes                         |                      |                     |
|                                 | 454600 GRAIN & SEED TAX              | 3,051.89-            | 10,672.67-          |
|                                 | Major Account 450000 Total           | 3,051.89-            | 10,672.67-          |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 66.62-               | 272.36-             |
|                                 | Major Account 480000 Total           | 66.62-               | 272.36-             |
|                                 | Fund 21900 Revenues Total            | 3,118.51-            | 10,945.03-          |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 1,947.68             | 8,029.76            |
|                                 | 512100 VACATION LEAVE EXPENSE        |                      | 389.53              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         |                      | 194.76              |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 145.86               | 645.06              |
|                                 | 515200 FICA EXPENSE                  | 147.86               | 654.38              |
|                                 | 516500 WORKERS COMP PREMIUMS         |                      | 223.50              |
|                                 | Major Account 510000 Total           | 2,241.40             | 10,136.99           |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521100 POSTAGE EXPENSE               | .46                  | 54.66               |
|                                 | 521400 CIO CHARGES                   | 76.50                | 324.37              |
|                                 | 521412 OCIO-VOICE EXPENSE            | 34.09                | 136.36              |
|                                 | 521500 PUBLICATION & PRINT EXP       | 100.00               | 211.07              |
|                                 | 522100 DUES & SUBSCRIPTION EXP       |                      | 572.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 465.30               | 1,163.25            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE       | 179.85               | 449.61              |
|                                 | 531200 IT SUPPLIES                   |                      | 26.37               |
|                                 | 533100 HOUSEHOLD & INSTIT EXP        | 10.14                | 62.46               |
|                                 | 533132 UNIFORMS/CLOTHING             |                      | 23.06               |
|                                 | 533901 FOOD-OFFICIAL FUNCTION        | 23.58                | 129.06              |
|                                 | 534946 PROMOTIONAL SUPPLIES          | 37.34-               | 746.58              |
|                                 | 541100 ACCTG & AUDITING SERVICES     | 783.84               | 998.84              |
|                                 | 541200 PURCHASING ASSESSMENT         |                      | 29.00               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES    | 442.17               | 442.17              |
|                                 | 559100 OTHER OPERATING EXP           |                      | 185.00              |
|                                 | Major Account 520000 Total           | 2,078.59             | 5,553.86            |
|                                 | 570000 Travel Expenses               |                      |                     |
|                                 | 571100 BOARD & LODGING               | 106.68               | 605.43              |
|                                 | 571600 MEALS-NOT TRAVEL STATUS       |                      | 326.92              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE      |                      | 774.55              |
|                                 | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 191.87              |
|                                 | 575100 MISC TRAVEL EXPENSE           |                      | 30.00               |

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK      |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | Major Account 570000 Total          | 106.68               | 1,928.77            |
|                                      | Fund 21900 Expenditures Total       | 4,426.67             | 17,619.62           |
| 29210 GRAIN SORGHUM NATIONAL CHECKOF |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 120.62-              | 491.94-             |
|                                      | Major Account 480000 Total          | 120.62-              | 491.94-             |
|                                      | Fund 29210 Revenues Total           | 120.62-              | 491.94-             |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,947.68             | 8,029.77            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 389.54              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 194.76              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 145.82               | 644.96              |
|                                      | 515200 FICA EXPENSE                 | 147.84               | 654.39              |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 223.50              |
|                                      | Major Account 510000 Total          | 2,241.34             | 10,136.92           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 46.00               |
|                                      | 521400 CIO CHARGES                  | 76.50                | 324.38              |
|                                      | 521412 OCIO-VOICE EXPENSE           | 34.09                | 136.36              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 100.00               | 211.07              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 72.00               |
|                                      | 524600 RENT EXPENSE-BUILDINGS       |                      | 697.95              |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      |                      | 269.79              |
|                                      | 531200 IT SUPPLIES                  |                      | 26.37               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 10.13                | 10.13               |
|                                      | 533132 UNIFORMS/CLOTHING            |                      | 23.06               |
|                                      | 533901 FOOD-OFFICIAL FUNCTION       | 23.58                | 23.58               |
|                                      | 534946 PROMOTIONAL SUPPLIES         | 37.35-               | 746.56              |
|                                      | 541100 ACCTG & AUDITING SERVICES    | 666.68               | 881.68              |
|                                      | 541200 PURCHASING ASSESSMENT        |                      | 29.00               |
|                                      | 556100 INSURANCE EXPENSE            |                      | 6.73                |
|                                      | 559100 OTHER OPERATING EXP          |                      | 125.00              |
|                                      | Major Account 520000 Total          | 873.63               | 3,629.66            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 BOARD & LODGING              | 106.67               | 483.55              |
|                                      | 571600 MEALS-NOT TRAVEL STATUS      |                      | 4.52                |
|                                      | Major Account 570000 Total          | 106.67               | 488.07              |
|                                      | Fund 29210 Expenditures Total       | 3,221.64             | 14,254.65           |

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 29210 GRAIN SORGHUM NATIONAL CHECKOF |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | Program Revenues                    | <u>3,239.13-</u>     | <u>11,436.97-</u>   |
|                                      | Program Expenditures                | <u>7,648.31</u>      | <u>31,874.27</u>    |
|                                      | Agency Revenues                     | <u>3,239.13-</u>     | <u>11,436.97-</u>   |
|                                      | Agency Expenditures                 | <u>7,648.31</u>      | <u>31,874.27</u>    |

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND           |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       | 55,990.53                           | 186,217.03           |                     |
| 512100 VACATION LEAVE EXPENSE         | 2,537.30                            | 8,447.29             |                     |
| 512200 SICK LEAVE EXPENSE             | 4,500.23                            | 13,681.81            |                     |
| 512300 HOLIDAY LEAVE EXPENSE          | 2,173.39                            | 6,520.17             |                     |
| 512800 ADMINISTRATIVE LEAVE EXP       |                                     | 1,539.25             |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 4,882.27                            | 16,204.42            |                     |
| 515200 FICA EXPENSE                   | 4,956.93                            | 16,534.97            |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 8,388.48                            | 25,165.44            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO        |                                     | 98.88                |                     |
| 516500 WORKERS COMP PREMIUMS          |                                     | 4,971.00             |                     |
| 519100 OTHER PERSONAL SERV EXP        |                                     | 2.00-                |                     |
| Major Account 510000 Total            | 83,429.13                           | 279,378.26           |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                | 502.78                              | 1,184.20             |                     |
| 521400 CIO CHARGES                    | 1,023.31                            | 3,759.39             |                     |
| 521500 PUBLICATION & PRINT EXP        |                                     | 593.00               |                     |
| 522100 DUES & SUBSCRIPTION EXP        | 320.00                              | 420.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS         |                                     | 7,910.10             |                     |
| 524700 RENT EXP-OTHER REAL PROP       |                                     | 1,163.00             |                     |
| 524900 RENT EXP-DEPR SURCHARGE        |                                     | 3,057.45             |                     |
| 525500 RENT EXP-OTHER PERS PROP       | 3.06                                | 9.18                 |                     |
| 527800 REP & MAINT-OTHER PROPER       | 34.00                               | 34.00                |                     |
| 531100 OFFICE SUPPLIES EXPENSE        | 50.15                               | 846.71               |                     |
| 534600 ED & RECREATIONAL SUP EX       | 189.00                              | 189.00               |                     |
| 541100 ACCTG & AUDITING SERVICES      |                                     | 1,466.00             |                     |
| 541200 PURCHASING ASSESSMENT          |                                     | 189.00               |                     |
| 549200 JANITORIAL/SECURITY SRVS       | 240.00                              | 240.00               |                     |
| 555100 DATA PROC SOFTW LIC FEE        |                                     | 450.00               |                     |
| 556300 SURETY & NOTARY BONDS          |                                     | 53.84                |                     |
| Major Account 520000 Total            | 2,362.30                            | 21,564.87            |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 BOARD & LODGING                | 151.05                              | 803.05               |                     |
| 574500 PERSONAL VEHICLE MILEAGE       | 480.70                              | 1,392.88             |                     |
| Major Account 570000 Total            | 631.75                              | 2,195.93             |                     |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                                     | 161.24               |                     |
| Major Account 580000 Total            |                                     | 161.24               |                     |
| Fund 10000 Expenditures Total         | 86,423.18                           | 303,300.30           |                     |

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29310 TERC CASH             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 2,700.00-            | 79,710.00-          |
|                             | Major Account 470000 Total          | 2,700.00-            | 79,710.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 117.33-              | 249.53-             |
|                             | Major Account 480000 Total          | 117.33-              | 249.53-             |
|                             | Fund 29310 Revenues Total           | 2,817.33-            | 79,959.53-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,636.70             | 2,636.70            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,019.15             | 1,019.15            |
|                             | Major Account 520000 Total          | 3,655.85             | 3,655.85            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,905.19             | 8,541.07            |
|                             | Major Account 570000 Total          | 2,905.19             | 8,541.07            |
|                             | Fund 29310 Expenditures Total       | 6,561.04             | 12,196.92           |
|                             | Program Revenues                    | 2,817.33-            | 79,959.53-          |
|                             | Program Expenditures                | 92,984.22            | 315,497.22          |
|                             | Agency Revenues                     | 2,817.33-            | 79,959.53-          |
|                             | Agency Expenditures                 | 92,984.22            | 315,497.22          |

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 476100 OTHER LIC PERM & FEES        | 64,900.50-           | 255,564.70-         |
|                                  | Major Account 470000 Total          | 64,900.50-           | 255,564.70-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 525.60-              | 2,309.84-           |
|                                  | Major Account 480000 Total          | 525.60-              | 2,309.84-           |
|                                  | Fund 29410 Revenues Total           | 65,426.10-           | 257,874.54-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 54,539.18            | 224,431.31          |
|                                  | 512100 VACATION LEAVE EXPENSE       | 4,528.74             | 16,018.53           |
|                                  | 512200 SICK LEAVE EXPENSE           | 2,458.42             | 13,475.86           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 3,006.24             | 6,012.48            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 602.62               | 602.62              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 4,877.33             | 19,509.32           |
|                                  | 515200 FICA EXPENSE                 | 4,754.84             | 19,019.38           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 6,119.12             | 24,476.48           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 98.88               |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 6,560.00            |
|                                  | Major Account 510000 Total          | 80,886.49            | 330,204.86          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 61.25                | 287.82              |
|                                  | 521400 CIO CHARGES                  | 1,461.56             | 2,697.49            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 34.48                | 847.88              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 792.23               | 3,399.71            |
|                                  | 522900 EMPLOYEE PARKING EXP         | 24.00                | 96.00               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 5,109.82             | 20,439.28           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 232.57               | 2,135.34            |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 320.00              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 2,223.00            |
|                                  | 541200 PURCHASING ASSESSMENT        |                      | 279.00              |
|                                  | 541700 LEGAL RELATED EXPENSE        | 2,279.70             | 4,424.16            |
|                                  | 543100 IT CONSULTING-APPLICATIONS   |                      | 715.00-             |
|                                  | 543200 IT CONSULTING-HW/SW SUPP     | 855.00               | 3,715.00            |
|                                  | 544100 PHYSICIAN SERVICES           |                      | 17,812.00           |
|                                  | 544300 PSYCHOLOGICAL SERVICES       |                      | 800.00              |
|                                  | 547300 INTERPRETER SERVICES         |                      | 300.00              |
|                                  | 554100 DATA SERVICES                | 50.82                | 17,107.19-          |
|                                  | 555340 COTS MAINTENANCE             |                      | 768.00              |
|                                  | 556100 INSURANCE EXPENSE            |                      | 20.19               |

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 556300 SURETY & NOTARY BONDS        | 200.00               | 300.00              |
|                                  | Major Account 520000 Total          | 11,101.43            | 43,042.68           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 3,840.83             | 6,472.73            |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 997.88               | 3,837.29            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 907.97               | 2,219.64            |
|                                  | Major Account 570000 Total          | 5,746.68             | 12,529.66           |
|                                  | Fund 29410 Expenditures Total       | 97,734.60            | 385,777.20          |
|                                  | Program Revenues                    | 65,426.10-           | 257,874.54-         |
|                                  | Program Expenditures                | 97,734.60            | 385,777.20          |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 29420 LEGAL AID AND SERVICES |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 476100 OTHER LIC PERM & FEES         | 144,794.25-          | 564,432.66-         |
|                              | Major Account 470000 Total           | 144,794.25-          | 564,432.66-         |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 64.07-               | 272.57-             |
|                              | Major Account 480000 Total           | 64.07-               | 272.57-             |
|                              | Fund 29420 Revenues Total            | 144,858.32-          | 564,705.23-         |
| Expenditures                 | 590000 Government Aid                |                      |                     |
|                              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 144,967.00           | 564,856.00          |
|                              | Major Account 590000 Total           | 144,967.00           | 564,856.00          |
|                              | Fund 29420 Expenditures Total        | 144,967.00           | 564,856.00          |
|                              | Program Revenues                     | 144,858.32-          | 564,705.23-         |
|                              | Program Expenditures                 | 144,967.00           | 564,856.00          |



Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 20590 CIVIL LEGAL SERVICES FUND |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES         | 12,304.18-           | 46,831.28-          |
|                                 | Major Account 470000 Total           | 12,304.18-           | 46,831.28-          |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 5.53-                | 21.43-              |
|                                 | Major Account 480000 Total           | 5.53-                | 21.43-              |
|                                 | Fund 20590 Revenues Total            | 12,309.71-           | 46,852.71-          |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 12,310.00            | 46,852.00           |
|                                 | Major Account 590000 Total           | 12,310.00            | 46,852.00           |
|                                 | Fund 20590 Expenditures Total        | 12,310.00            | 46,852.00           |
|                                 | Program Revenues                     | 12,309.71-           | 46,852.71-          |
|                                 | Program Expenditures                 | 12,310.00            | 46,852.00           |

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29430 RURAL PRAC LOAN REPAY ASST |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 476100 OTHER LIC PERM & FEES        | 1,200.00-            | 1,950.00-           |
|                                  | Major Account 470000 Total          | 1,200.00-            | 1,950.00-           |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 215.27-              | 346.62-             |
|                                  | Major Account 480000 Total          | 215.27-              | 346.62-             |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 150,000.00-         |
|                                  | Major Account 490000 Total          |                      | 150,000.00-         |
|                                  | Fund 29430 Revenues Total           | 1,415.27-            | 152,296.62-         |
|                                  | Program Revenues                    | 1,415.27-            | 152,296.62-         |

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 541700 LEGAL RELATED EXPENSE        | 700.00               | 700.00              |
|                                  | Major Account 520000 Total          | 700.00               | 700.00              |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 62.10                | 132.72              |
|                                  | Major Account 570000 Total          | 62.10                | 132.72              |
|                                  | Fund 29410 Expenditures Total       | 762.10               | 832.72              |
|                                  | Program Expenditures                | 762.10               | 832.72              |
|                                  | Agency Revenues                     | 224,009.40-          | 1,021,729.10-       |
|                                  | Agency Expenditures                 | 255,773.70           | 998,317.92          |