

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	293,680.00
	515200 FICA EXPENSE	3,276.16	19,632.46
	Major Account 510000 Total	<u>52,276.16</u>	<u>313,312.46</u>
	Fund 10000 Expenditures Total	<u>52,276.16</u>	<u>313,312.46</u>
	Program Expenditures	<u><u>52,276.16</u></u>	<u><u>313,312.46</u></u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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		
	486500 MISCELLANEOUS ADJUSTMENT		43.71-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenues Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,940.07	2,676,141.63
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	511300 OVERTIME PAYMENTS		354.18
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	29,666.47	287,813.93
	512200 SICK LEAVE EXPENSE	17,064.69	143,295.91
	512300 HOLIDAY LEAVE EXPENSE	52,117.43	171,955.25
	512400 MILITARY LEAVE EXPENSE		3,615.87
	512500 FUNERAL LEAVE EXPENSE	1,602.45	3,573.31
	512600 CIVIL LEAVE EXPENSE		1,017.85
	515100 RETIREMENT PLANS EXPENSE	36,944.98	246,357.60
	515200 OASDI EXPENSE	35,508.02	237,501.36
	515500 HEALTH INSURANCE EXPENSE	76,144.94	468,543.46
	516200 TUITION ASSISTANCE		696.90
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	641,989.05	4,386,282.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.55	9,613.29
	521300 FREIGHT EXPENSE	8.30	8.30
	521400 CIO CHARGES	10,583.60	59,386.47
	521500 PUBLICATION & PRINT EXP	661.78	6,389.45
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION		114.00
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527400 REP & MAINT-DATA PROC		1,090.93
	531100 OFFICE SUPPLIES EXPENSE	2,026.91	4,543.93
	533100 HOUSEHOLD & INSTIT EXP	177.75	177.75
	533903 FOOD EXPENSE	711.09	711.09
	534800 CONST & MAINT SUP EXP		23.15
	541100 ACCTG & AUDITING SERVICES	5,500.00	37,876.00
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES	4,099.00	188,995.34

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE	113.35	2,112.37
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	25,344.33	333,327.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total		61.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,027.64
	Major Account 580000 Total		2,027.64
	Fund 10000 Expenditures Total	667,333.38	4,721,699.40
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.92-	930.42-
	Major Account 480000 Total	175.92-	930.42-
	Fund 20301 Revenues Total	175.92-	6,030.42-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		14,527.50
	Major Account 520000 Total		14,527.50
	Fund 20301 Expenditures Total		14,527.50
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	33.35-
	Major Account 470000 Total	21.00-	33.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	9.52-
	Major Account 480000 Total	1.84-	9.52-
	Fund 20302 Revenues Total	22.84-	42.87-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	13.69-
	Major Account 480000 Total	2.63-	13.69-
	Fund 20350 Revenues Total	2.63-	13.69-
22640 NEBR HEALTH CARE			

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
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-
	Program Revenues	201.39-	81,130.69-
	Program Expenditures	667,333.38	4,736,226.90

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.44-	5.34-
	472200 REPROD & PUBLICATIONS	535.80-	633.61-
	Major Account 470000 Total	537.24-	638.95-
	Fund 10000 Revenues Total	537.24-	638.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,186.59	991,385.85
	511200 TEMPORARY SALARIES-WAGE	87.96	1,765.62
	511800 COMPENSATORY TIME PAID		856.00
	512100 VACATION LEAVE EXPENSE	14,711.76	132,178.70
	512200 SICK LEAVE EXPENSE	11,655.13	66,223.60
	512300 HOLIDAY LEAVE EXPENSE	22,487.52	66,999.05
	512500 FUNERAL LEAVE EXPENSE		1,498.16
	512600 CIVIL LEAVE EXPENSE		1,613.72
	515100 RETIREMENT PLANS EXPENSE	15,578.15	94,405.63
	515200 OASDI EXPENSE	13,074.18	86,442.73
	515500 HEALTH INSURANCE EXPENSE	26,613.38	148,226.43
	Major Account 510000 Total	263,394.67	1,591,595.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.45	1,630.30
	521400 CIO CHARGES	12,380.69	65,492.11
	521500 PUBLICATION & PRINT EXP	44,710.43	71,959.34
	522100 DUES & SUBSCRIPTION EXP		540.53
	522200 CONFERENCE REGISTRATION		1,607.00
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00
	527100 REP & MAINT-OFFICE EQUIP		756.00
	527400 REP & MAINT-DATA PROC		5,945.05
	527800 REP & MAINT-OTHER PROPER	17,700.00	19,992.60
	531100 OFFICE SUPPLIES EXPENSE	1,799.30	5,624.52
	533100 HOUSEHOLD & INSTIT EXP		225.60
	534600 ED & RECREATIONAL SUP EX		399.00
	542200 SOS TEMP SERV - OUTSIDE	1,524.00	12,192.00
	555100 DATA PROC SOFTW LIC FEE	12,690.25	105,838.56
	555200 SOFTWARE - NEW PURCHASES		44.62
	556100 INSURANCE EXPENSE	82.60	82.60
	559100 OTHER OPERATING EXP	7.00	21.00
	Major Account 520000 Total	92,442.72	300,618.83
	570000 Travel Expenses		

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,452.51
	572100 COMMERCIAL TRANSPORTATIO		972.58
	573100 STATE-OWNED TRANSPORT	50.46	143.85
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	50.46	3,905.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,712.00
	583300 COMPUTER HARDWARE EQUIPME	29,914.79	344,852.87
	Major Account 580000 Total	29,914.79	346,564.87
	Fund 10000 Expenditures Total	385,802.64	2,242,685.01
20330 CLERK OF LEGISLATURE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,221.25-	16,901.25-
	Major Account 470000 Total	12,221.25-	16,901.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.74-	621.57-
	486600 CREDIT CARD CLEARING	17,430.00-	17,430.00-
	Major Account 480000 Total	17,538.74-	18,051.57-
	Fund 20330 Revenues Total	29,759.99-	34,952.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.91	4,562.70
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE		6,571.95
	512300 HOLIDAY LEAVE EXPENSE	22.84	474.30
	515100 RETIREMENT PLANS EXPENSE	9.19	938.47
	515200 FICA EXPENSE	9.39	955.15
	Major Account 510000 Total	141.33	14,427.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.59	219.59
	521400 CIO CHARGES	182.45	950.25
	521500 PUBLICATION & PRINT EXP		79.15
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE	.46	.46
	Major Account 520000 Total	402.50	1,300.17
	Fund 20330 Expenditures Total	543.83	15,727.47
	Program Revenues	30,297.23-	35,591.77-
	Program Expenditures	386,346.47	2,258,412.48

## Program Summary

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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	33,367.49	187,352.65
	512100 VACATION LEAVE EXPENSE	1,366.26	14,520.73
	512200 SICK LEAVE EXPENSE	1,935.89	7,282.26
	512300 HOLIDAY LEAVE EXPENSE	3,967.06	11,899.48
	515100 RETIREMENT PLANS EXPENSE	3,042.88	16,552.60
	515200 FICA EXPENSE	2,911.24	15,735.32
	515500 HEALTH INSURANCE EXPENSE	6,016.90	36,101.40
	Major Account 510000 Total	52,607.72	289,444.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	815.97	4,695.85
	521500 PUBLICATION & PRINT EXP	558.51	1,307.09
	522100 DUES & SUBSCRIPTION EXP	2,035.38	13,892.83
	522200 CONFERENCE REGISTRATION	180.00	484.00
	527400 REP & MAINT-DATA PROC		81.93
	531100 OFFICE SUPPLIES EXPENSE	13.26	2,453.24
	533903 FOOD EXPENSE	9,175.00	9,175.00
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	556100 INSURANCE EXPENSE	4.11	4.11
	Major Account 520000 Total	13,022.23	32,483.15
	570000 Travel Expenses		
	571103 BOARD & LODGING	6,897.63	10,776.26
	572100 COMMERCIAL TRANSPORTATIO		37.21
	574500 PERSONAL VEHICLE MILEAGE	532.00	1,759.25
	575100 MISC TRAVEL EXPENSE		270.25
	Major Account 570000 Total	7,429.63	12,842.97
	Fund 10000 Expenditures Total	73,059.58	334,770.56
	Program Expenditures	73,059.58	334,770.56

Program Summary  
Secure Version - Prior Month  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 10000 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,579.29	348,688.73
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	5,513.85	48,863.57
	512200 SICK LEAVE EXPENSE	4,777.75	43,524.03
	512300 HOLIDAY LEAVE EXPENSE	7,782.87	24,815.48
	512600 CIVIL LEAVE EXPENSE	501.46	1,002.92
	515100 RETIREMENT PLANS EXPENSE	5,477.83	34,968.35
	515200 FICA EXPENSE	5,173.80	33,413.68
	515500 HEALTH INSURANCE EXPENSE	13,164.28	78,147.44
	Major Account 510000 Total	96,971.13	613,523.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	88.09
	521400 CIO CHARGES	944.93	5,294.65
	521500 PUBLICATION & PRINT EXP	58.25	320.14
	522100 DUES & SUBSCRIPTION EXP	490.00	1,671.58
	522200 CONFERENCE REGISTRATION	580.00	1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	18.33	836.33
	534600 ED & RECREATIONAL SUP EX	3,085.00	7,215.63
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES	962.50	1,860.00
	555100 DATA PROC SOFTW LIC FEE		5,099.52
	556100 INSURANCE EXPENSE	4.38	4.38
	Major Account 520000 Total	6,146.42	25,874.17
	570000 Travel Expenses		
	571100 LODGING	257.48-	
	571103 BOARD & LODGING	257.48	2,143.85
	572100 COMMERCIAL TRANSPORTATIO		341.61
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,740.46
	Fund 10000 Expenditures Total	103,117.55	642,138.21
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		



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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		4,180.50-
	Major Account 470000 Total		4,180.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.06-	2,258.42-
	Major Account 480000 Total	437.06-	2,258.42-
	Fund 20310 Revenues Total	437.06-	6,438.92-
	Program Revenues	437.06-	18,438.92-
	Program Expenditures	103,117.55	642,138.21

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,188.25	175,501.86
	512100 VACATION LEAVE EXPENSE	2,177.27	16,479.45
	512200 SICK LEAVE EXPENSE	2,041.45	18,886.78
	512300 HOLIDAY LEAVE EXPENSE	3,289.89	11,834.00
	512500 FUNERAL LEAVE EXPENSE	229.59	1,697.91
	515100 RETIREMENT PLANS EXPENSE	2,540.42	16,803.03
	515200 FICA EXPENSE	2,437.92	16,221.75
	515500 HEALTH INSURANCE EXPENSE	4,717.68	28,306.08
	Major Account 510000 Total	<u>43,622.47</u>	<u>285,730.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	508.96	2,854.04
	521500 PUBLICATION & PRINT EXP		278.87
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE	41.98	489.83
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE		820.35
	556100 INSURANCE EXPENSE	5.18	5.18
	Major Account 520000 Total	<u>556.12</u>	<u>5,337.23</u>
	Fund 10000 Expenditures Total	<u>44,178.59</u>	<u>291,068.09</u>
	Program Expenditures	<u>44,178.59</u>	<u>291,068.09</u>

Program Summary  
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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		327,798.00
	522200 CONFERENCE REGISTRATION	957.00	6,258.38
	Major Account 520000 Total	957.00	334,056.38
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,037.11	17,742.47
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO	455.97	6,158.79
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	10,013.81	48,952.64
	575100 MISC TRAVEL EXPENSE	60.00	376.99
	Major Account 570000 Total	13,566.89	74,790.44
	Fund 10000 Expenditures Total	14,523.89	408,846.82
	Program Expenditures	14,523.89	408,846.82

Program Summary  
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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	37.22	37.22
	Major Account 480000 Total	37.22	37.22
	Fund 10000 Revenues Total	37.22	37.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,910.81	484,113.13
	512100 VACATION LEAVE EXPENSE	7,238.03	69,692.17
	512200 SICK LEAVE EXPENSE	4,876.07	94,841.11
	512300 HOLIDAY LEAVE EXPENSE	9,002.76	33,305.09
	515100 RETIREMENT PLANS EXPENSE	6,741.32	51,064.82
	515200 FICA EXPENSE	6,427.32	49,260.52
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	16,129.50	101,441.40
	Major Account 510000 Total	119,325.81	883,720.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.60	974.68
	521400 CIO CHARGES	1,448.79	7,972.59
	521500 PUBLICATION & PRINT EXP	368.16	855.76
	522100 DUES & SUBSCRIPTION EXP	725.00	2,249.00
	522200 CONFERENCE REGISTRATION		5,626.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	560.76	1,584.85
	556100 INSURANCE EXPENSE	7.52	7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	3,235.83	19,587.23
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,333.94
	572100 COMMERCIAL TRANSPORTATIO		3,859.84
	573100 STATE-OWNED TRANSPORT	509.73	1,991.51
	574500 PERSONAL VEHICLE MILEAGE		1,285.13
	575100 MISC TRAVEL EXPENSE		238.20
	Major Account 570000 Total	509.73	15,708.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	123,071.37	919,306.91
	Program Revenues	37.22	37.22
	Program Expenditures	123,071.37	919,306.91

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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		59,497.59	358,155.03
512100 VACATION LEAVE EXPENSE		4,596.62	69,573.63
512200 SICK LEAVE EXPENSE		2,514.33	62,412.32
512300 HOLIDAY LEAVE EXPENSE		7,511.14	24,259.70
512500 FUNERAL LEAVE EXPENSE			2,767.68
515100 RETIREMENT PLANS EXPENSE		5,550.14	38,725.85
515200 FICA EXPENSE		5,308.87	34,893.68
515500 HEALTH INSURANCE EXPENSE		11,892.46	74,737.66
Major Account 510000 Total		96,871.15	665,525.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.05	416.35
521400 CIO CHARGES		805.93	4,523.65
521500 PUBLICATION & PRINT EXP		3,528.32	4,612.98
522100 DUES & SUBSCRIPTION EXP		659.88	8,034.88
522200 CONFERENCE REGISTRATION			2,483.00
524700 RENT EXP-OTHER REAL PROP		24.99	174.93
527400 REP & MAINT-DATA PROC			125.40
531100 OFFICE SUPPLIES EXPENSE		198.28	348.54
534600 ED & RECREATIONAL SUP EX		12.00	12.00
554900 OTHER CONTRACTUAL SERVICES			765.00
555100 DATA PROC SOFTW LIC FEE		88,500.00	89,337.17
556100 INSURANCE EXPENSE		7.82	7.82
559100 OTHER OPERATING EXP		14.00	14.00
Major Account 520000 Total		93,756.27	110,855.72
570000 Travel Expenses			
571103 BOARD & LODGING			2,378.01
571800 MEALS - TRAVEL STATUS			55.13
572100 COMMERCIAL TRANSPORTATIO			1,905.25
573100 STATE-OWNED TRANSPORT			51.54
574500 PERSONAL VEHICLE MILEAGE			1,017.50
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total			5,427.43
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		4,943.56	10,428.56
Major Account 580000 Total		4,943.56	10,428.56
Fund 10000 Expenditures Total		195,570.98	792,237.26
Program Expenditures		195,570.98	792,237.26
Agency Revenues		30,898.46	135,124.16

Program Summary  
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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	580000 Capital Outlay		
	Agency Expenditures	<u>1,659,477.97</u>	<u>10,696,319.69</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	99,722.00	662,439.12
	512300 HOLIDAY LEAVE EXPENSE	16,026.78	32,053.56
	515200 FICA EXPENSE	1,619.85	33,298.80
	515500 HEALTH INSURANCE EXPENSE	10,427.48	62,564.88
	Major Account 510000 Total	<u>127,796.11</u>	<u>790,356.36</u>
	Fund 10000 Expenditures Total	<u>127,796.11</u>	<u>790,356.36</u>
	Program Expenditures	<u><u>127,796.11</u></u>	<u><u>790,356.36</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	81,202.26	539,415.00
	512300 HOLIDAY LEAVE EXPENSE	13,050.36	26,100.72
	515200 FICA EXPENSE	1,313.68	30,005.50
	515500 HEALTH INSURANCE EXPENSE	9,274.08	56,116.02
	Major Account 510000 Total	<u>104,840.38</u>	<u>651,637.24</u>
	Fund 10000 Expenditures Total	<u>104,840.38</u>	<u>651,637.24</u>
	Program Expenditures	<u>104,840.38</u>	<u>651,637.24</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	14,829.04	116,580.72
	515200 FICA EXPENSE	1,134.43	8,918.43
	Major Account 510000 Total	<u>15,963.47</u>	<u>125,499.15</u>
	Fund 10000 Expenditures Total	<u>15,963.47</u>	<u>125,499.15</u>
	Program Expenditures	<u>15,963.47</u>	<u>125,499.15</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	913,487.28	6,005,819.21
	512300 HOLIDAY LEAVE EXPENSE	141,893.94	283,081.94
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	20,299.74	355,843.82
	515500 HEALTH INSURANCE EXPENSE	84,140.80	506,654.34
	Major Account 510000 Total	<u>1,159,821.76</u>	<u>7,150,907.52</u>
	Fund 10000 Expenditures Total	<u>1,159,821.76</u>	<u>7,150,907.52</u>
	Program Expenditures	<u>1,159,821.76</u>	<u>7,150,907.52</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	722,120.12	4,711,996.48
	512300 HOLIDAY LEAVE EXPENSE	111,271.32	223,896.36
	515200 FICA EXPENSE	14,367.99	291,220.28
	515500 HEALTH INSURANCE EXPENSE	80,653.20	485,420.18
	Major Account 510000 Total	<u>928,412.63</u>	<u>5,712,533.30</u>
	Fund 10000 Expenditures Total	<u>928,412.63</u>	<u>5,712,533.30</u>
	Program Expenditures	<u>928,412.63</u>	<u>5,712,533.30</u>

## Program Summary

Secure Version - Prior Month

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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		21.32-
	472200 REPROD & PUBLICATIONS	1,090.50-	5,002.50-
	474100 GENERAL BUSINESS FEES	4,150.00-	23,219.00-
	Major Account 470000 Total	5,240.50-	28,242.82-
	Fund 10000 Revenues Total	5,240.50-	28,242.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,376.97	2,276,764.83
	511700 EMPLOYEE BONUSES	2,000.00	161,490.00
	511800 COMPENSATORY TIME PAID	557.77	2,453.35
	512100 VACATION LEAVE EXPENSE	30,305.32	226,267.02
	512200 SICK LEAVE EXPENSE	14,321.13	102,811.01
	512300 HOLIDAY LEAVE EXPENSE	67,892.93	155,140.10
	512500 FUNERAL LEAVE EXPENSE	1,381.10	2,355.29
	512600 CIVIL LEAVE EXPENSE	22.87	22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	515100 RETIREMENT PLANS EXPENSE	36,905.20	207,650.16
	515200 FICA EXPENSE	34,645.55	209,264.70
	515500 HEALTH INSURANCE EXPENSE	76,163.80	423,191.16
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		2,207.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.78
	516500 WORKERS COMP PREMIUMS		35,246.07
	Major Account 510000 Total	642,572.64	3,810,150.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,207.90	14,690.93
	521200 COM EXPENSE - VOICE/DATA	4,887.76	28,729.34
	521400 CIO CHARGES	2,093.24	50,916.40
	521500 PUBLICATION & PRINT EXP	4,075.23	21,517.53
	521900 AWARDS EXPENSE	837.50	1,786.40
	522100 DUES & SUBSCRIPTION EXP	20,814.98	112,593.21
	522200 CONFERENCE REGISTRATION	207.50	4,505.00
	524600 RENT EXPENSE-BUILDINGS	4,664.92	42,249.80
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	2,042.26	7,189.67
	531200 IT SUPPLIES	176.98	497.61
	532100 NON-CAPITALIZED EQUIP PU		1,831.41
	532200 PERSONAL COMPUTING EQUIPMENT	6,587.15	47,594.62
	532240 DATA STORAGE EQUIP		49.99

Program Summary  
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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		
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		1,913.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,274.75	35,953.99
	534600 ED & RECREATIONAL SUP EX	73.16	3,203.76
	541100 ACCTG & AUDITING SERVICES		12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	2,380.00	13,460.00
	547100 EDUCATIONAL SERVICES	440.02	530.48
	547300 INTERPRETER SERVICES	93,477.75	716,375.84
	549200 JANITORIAL/SECURITY SRVS	208.25	1,477.35
	554100 DATA SERVICES	187.15	1,477.50
	554120 WIRELESS PHONE SERVICES	1,858.79	10,941.25
	554900 OTHER CONTRACTUAL SERVICES	2,416.25	234,892.11
	555100 DATA PROC SOFTW LIC FEE	17,252.71	70,827.19
	555200 SOFTWARE - NEW PURCHASES	6,607.49	7,525.64
	555510 SAAS SUBSCRIPTION FEES	97.99	58,237.99
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP		2,968.37
	Major Account 520000 Total	176,869.73	1,511,352.79
	570000 Travel Expenses		
	571100 LODGING	1,989.72	29,371.88
	571600 MEALS - TAXABLE	141.48	948.63
	571800 MEALS - TRAVEL STATUS	691.40	3,940.80
	572100 COMMERCIAL TRANSPORTATIO	773.50	6,901.18
	573100 STATE-OWNED TRANSPORT	1,328.31	6,104.29
	574500 PERSONAL VEHICLE MILEAGE	1,848.35	24,589.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,543.60	74,784.22
	575100 MISC TRAVEL EXPENSE	139.75	567.25
	Major Account 570000 Total	20,456.11	147,207.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 10000 Expenditures Total	907,398.48	5,671,210.48
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.56	8.68
	Major Account 470000 Total	.56	8.68
	480000 Revenues - Miscellaneous		

## Program Summary

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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		
	481100 INVESTMENT INCOME	91.61-	456.54-
	484500 REIMB NON-GOVT SOURCES		284.25-
	484800 ROYALTY REVENUE		3,733.71-
	Major Account 480000 Total	91.61-	4,474.50-
	Fund 20510 Revenues Total	92.17-	4,483.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	594.65
	Major Account 520000 Total	15.02	594.65
	Fund 20510 Expenditures Total	15.02	594.65
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	19,785.74-	127,039.65-
	Major Account 470000 Total	19,785.74-	127,039.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.32-	6,745.71-
	Major Account 480000 Total	1,304.32-	6,745.71-
	Fund 20530 Revenues Total	21,090.06-	133,785.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.66	1,143.05
	521200 COM EXPENSE - VOICE/DATA	289.03	1,325.94
	521500 PUBLICATION & PRINT EXP		6,106.27
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION		1,390.00
	524700 RENT EXP-OTHER REAL PROP	600.00	2,611.25
	525200 RENT EXP-DATA PROC EQUIP	9,118.75	9,673.70
	531100 OFFICE SUPPLIES EXPENSE	407.28-	4,994.05
	531200 IT SUPPLIES		577.34
	533100 HOUSEHOLD & INSTIT EXP	595.50	595.50
	533900 FOOD EXPENSE-INSTITUTIONS	14,659.07	27,307.75
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	1,355.00	10,100.00
	554100 DATA SERVICES	258.07	1,548.42
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	26,503.80	71,383.99
	570000 Travel Expenses		
	571100 LODGING	1,963.47	61,980.12
	571800 MEALS - TRAVEL STATUS	1,023.87	7,317.64

Program Summary

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	835.54	6,906.86
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	510.06	34,188.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE		1,307.00
	Major Account 570000 Total	4,332.94	113,090.83
	Fund 20530 Expenditures Total	30,836.74	184,474.82
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		410.61-
	Major Account 470000 Total		410.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.74-	472.40-
	484500 REIMB NON-GOVT SOURCES		548.35-
	Major Account 480000 Total	85.74-	1,020.75-
	Fund 20545 Revenues Total	85.74-	1,431.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.16	3,835.35
	512100 VACATION LEAVE EXPENSE	26.33	82.39
	512200 SICK LEAVE EXPENSE		131.09
	512300 HOLIDAY LEAVE EXPENSE	98.76	230.44
	515100 RETIREMENT PLANS EXPENSE	53.40	320.41
	515200 FICA EXPENSE	40.68	244.10
	515500 HEALTH INSURANCE EXPENSE	104.03	624.15
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.36	5,563.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.69	926.48
	524600 RENT EXPENSE-BUILDINGS	310.00	1,550.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	340.69	2,519.79
	Fund 20545 Expenditures Total	1,252.05	8,083.12
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,840.37-	95,290.75-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,840.37-	95,290.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.89-	705.05-
	Major Account 480000 Total	189.89-	705.05-
	Fund 20550 Revenues Total	15,030.26-	95,995.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,245.00
	Major Account 520000 Total		29,245.00
	Fund 20550 Expenditures Total		29,245.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,100.00-	235,450.00-
	Major Account 470000 Total	35,100.00-	235,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.27-	3,511.34-
	Major Account 480000 Total	672.27-	3,511.34-
	Fund 20555 Revenues Total	35,772.27-	238,961.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,827.16-	11,650.84-
	465100 NONGRANT REIMBURSEMENTS	39,753.95-	111,486.99-
	Major Account 460000 Total	42,581.11-	123,137.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	362.50-	5,562.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	950.00-	1,450.00-
	Major Account 470000 Total	1,312.50-	7,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.50-	7,401.93-
	Major Account 480000 Total	1,226.50-	7,401.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.60-
	Major Account 490000 Total		27.60-



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			
	490000 Other Financing Sources		
	Fund 20565 Revenues Total	45,120.11-	138,454.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,167.63	38,049.31
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	514.63	3,834.99
	512200 SICK LEAVE EXPENSE	21.93	1,171.37
	512300 HOLIDAY LEAVE EXPENSE	1,077.48	2,514.12
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.66	3,495.98
	515200 FICA EXPENSE	589.13	3,687.82
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.46	56,527.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	741.00	137,824.00
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE		2,568.16
	524600 RENT EXPENSE-BUILDINGS	2,757.38	15,931.52
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES	20,451.54	174,611.96
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	23,949.92	332,427.67
	Fund 20565 Expenditures Total	32,903.38	388,955.50
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-
	475100 REGISTRATION / LICENSE F	155,562.50-	162,724.50-
	476100 OTHER LIC PERM & FEES	4,600.00-	26,250.00-
	Major Account 470000 Total	160,162.50-	202,938.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.59-	4,093.45-
	Major Account 480000 Total	588.59-	4,093.45-
	Fund 20570 Revenues Total	160,751.09-	207,031.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,768.84	150,765.80

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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		
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	4,443.51	10,678.60
	512200 SICK LEAVE EXPENSE	1,701.62	8,688.20
	512300 HOLIDAY LEAVE EXPENSE	4,052.79	9,456.51
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.86	13,463.35
	515200 FICA EXPENSE	1,558.54	12,495.43
	515500 HEALTH INSURANCE EXPENSE	1,955.98	11,473.90
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	35,725.14	224,977.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.97	610.27
	521200 COM EXPENSE - VOICE/DATA	385.28	2,256.84
	521400 CIO CHARGES	260.50	3,456.59
	521500 PUBLICATION & PRINT EXP		1,227.88
	522100 DUES & SUBSCRIPTION EXP	33.21	799.26
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,332.91	14,306.86
	531100 OFFICE SUPPLIES EXPENSE		509.88
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	533900 FOOD EXPENSE-INSTITUTIONS	15.07	15.07
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	3,636.00	38,339.44
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	547100 EDUCATIONAL SERVICES	83.33	83.33
	548400 TRANSACTION PROCESSING SE	3,332.77	3,666.19
	549200 JANITORIAL/SECURITY SRVS	200.00	692.50
	554120 WIRELESS PHONE SERVICES	80.02	489.72
	554900 OTHER CONTRACTUAL SERVICES	13,595.06	51,559.68
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP	10.00	23.04
	Major Account 520000 Total	24,049.12	127,524.61
	570000 Travel Expenses		
	571100 LODGING		1,600.47

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		361.17
	572100 COMMERCIAL TRANSPORTATIO		869.74
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE	571.25	790.63
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	571.25	4,154.93
	Fund 20570 Expenditures Total	60,345.51	356,657.25
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135.00-	8,735.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	26,015.00-	79,633.00-
	Major Account 470000 Total	26,150.00-	88,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.27-	2,489.92-
	Major Account 480000 Total	443.27-	2,489.92-
	Fund 20585 Revenues Total	26,593.27-	91,307.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.84	20,991.85
	512100 VACATION LEAVE EXPENSE	128.60	1,002.64
	512200 SICK LEAVE EXPENSE	29.91	505.33
	512300 HOLIDAY LEAVE EXPENSE	551.79	1,287.51
	515100 RETIREMENT PLANS EXPENSE	298.45	1,781.33
	515200 FICA EXPENSE	203.25	1,568.93
	515500 HEALTH INSURANCE EXPENSE	537.05	3,197.92
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,023.89	30,553.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.84	946.96
	521200 COM EXPENSE - VOICE/DATA	23.54	130.26
	521400 CIO CHARGES	38.00	572.00
	521500 PUBLICATION & PRINT EXP		378.11
	522100 DUES & SUBSCRIPTION EXP	578.50	1,642.34
	522600 JOB APPLICANT EXPENSE	1,824.80	3,909.61
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	212.16	1,541.33
	527400 REP & MAINT-DATA PROC	733.33	5,008.31

## Program Summary

Secure Version - Prior Month

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		801.26
	532240 DATA STORAGE EQUIP		1,858.27
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX		25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	722.97	2,394.19
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	200.00	22,100.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	4,552.14	74,703.43
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE	11.32	11.32
	571800 MEALS - TRAVEL STATUS	45.25	118.80
	572100 COMMERCIAL TRANSPORTATIO		535.03
	573100 STATE-OWNED TRANSPORT	90.60	90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.50
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	147.17	1,932.68
	Fund 20585 Expenditures Total	9,723.20	107,189.68
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,958.61-	122,002.70-
	475100 REGISTRATION / LICENSE F	52,787.50-	56,612.50-
	Major Account 470000 Total	59,746.11-	178,615.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,801.69-	14,596.73-
	Major Account 480000 Total	2,801.69-	14,596.73-
	Fund 20595 Revenues Total	62,547.80-	193,211.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,622.70	58,234.21
	511700 EMPLOYEE BONUSES	1,500.00	5,740.00
	512100 VACATION LEAVE EXPENSE	257.18	1,936.29

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As of December 31, 2022

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	252.22	2,178.06
	512300 HOLIDAY LEAVE EXPENSE	1,411.59	3,293.71
	515100 RETIREMENT PLANS EXPENSE	1,089.05	4,915.28
	515200 FICA EXPENSE	1,026.02	4,968.55
	515500 HEALTH INSURANCE EXPENSE	1,061.03	6,390.56
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	19,219.79	88,603.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.31	168.07
	521200 COM EXPENSE - VOICE/DATA	677.90	3,420.87
	521400 CIO CHARGES	76.00	1,144.00
	521500 PUBLICATION & PRINT EXP	81.10	1,864.90
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS		6,427.32
	524700 RENT EXP-OTHER REAL PROP	1,802.61	6,142.61
	525200 RENT EXP-DATA PROC EQUIP	2,734.55	3,519.05
	527400 REP & MAINT-DATA PROC		8,550.02
	531100 OFFICE SUPPLIES EXPENSE		631.29
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP		3,716.56
	533900 FOOD EXPENSE-INSTITUTIONS	9.52	1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	198.00	6,525.00
	548400 TRANSACTION PROCESSING SE	2,026.94	6,327.95
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	42.76	154.45
	554900 OTHER CONTRACTUAL SERVICES	937.50	937.50
	555200 SOFTWARE - NEW PURCHASES		700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	8,682.19	53,803.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.86
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		643.13

## Program Summary

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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	570000 Travel Expenses		
	Major Account 570000 Total		827.27
	Fund 20595 Expenditures Total	27,901.98	143,233.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		142,021.33
	515100 RETIREMENT PLANS EXPENSE		10,312.57
	515200 FICA EXPENSE		10,325.71
	515500 HEALTH INSURANCE EXPENSE		16,692.47
	Major Account 510000 Total		179,352.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.07	263.75
	521500 PUBLICATION & PRINT EXP		137.62
	524600 RENT EXPENSE-BUILDINGS		4,937.22
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,583.08
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES	1,425.00	11,225.00
	549200 JANITORIAL/SECURITY SRVS	216.75	1,537.65
	554120 WIRELESS PHONE SERVICES	87.77	527.05
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	24,023.86
	Major Account 520000 Total	5,276.59	119,562.03
	570000 Travel Expenses		
	571100 LODGING		1,865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,451.47
	Major Account 570000 Total		10,316.47
	Fund 40000 Expenditures Total	5,276.59	309,230.58
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8.94	113,138.03-
	Major Account 460000 Total	8.94	113,138.03-
	Fund 40500 Revenues Total	8.94	113,138.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,357.43	87,219.79
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE	310.52	2,101.78
	512200 SICK LEAVE EXPENSE	58.22	449.82
	512300 HOLIDAY LEAVE EXPENSE	1,884.57	4,995.61

## Program Summary

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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>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,019.14	7,095.98
	515200 FICA EXPENSE	980.77	7,028.90
	515500 HEALTH INSURANCE EXPENSE	2,455.24	17,214.21
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.89	129,321.76
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	755.04
	522200 CONFERENCE REGISTRATION	207.50	207.50
	531100 OFFICE SUPPLIES EXPENSE		72.22
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.74	359.02
	554900 OTHER CONTRACTUAL SERVICES	720.00	720.00
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	1,037.40	2,604.80
	570000 Travel Expenses		
	571100 LODGING	321.93	321.93
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	473.26	473.26
	574500 PERSONAL VEHICLE MILEAGE	466.62	2,598.79
	Major Account 570000 Total	1,430.87	3,563.04
	Fund 40500 Expenditures Total	20,534.16	135,489.60
	Program Revenues	372,314.33-	1,246,044.55-
	Program Expenditures	1,186,187.11	7,744,364.27

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.50	35,260.28
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	1,029.75	1,869.20
	512200 SICK LEAVE EXPENSE		549.90
	512300 HOLIDAY LEAVE EXPENSE	919.02	2,144.38
	515100 RETIREMENT PLANS EXPENSE	497.00	2,981.99
	515200 FICA EXPENSE	467.18	3,051.70
	515500 HEALTH INSURANCE EXPENSE	717.13	4,302.81
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.58	54,023.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	210.06
	521200 COM EXPENSE - VOICE/DATA	282.67	1,608.87
	521400 CIO CHARGES	76.00	1,144.00
	521500 PUBLICATION & PRINT EXP	20,746.80	127,399.97
	522100 DUES & SUBSCRIPTION EXP	904.00	5,934.36
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	531100 OFFICE SUPPLIES EXPENSE		165.13
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,100.53	137,076.86
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	30,419.11	191,874.79
	Program Revenues		45.00-
	Program Expenditures	30,419.11	191,874.79



Program Summary  
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Agency Number 005 SUPREME COURT  
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,445.77-	53,980.47-
	Major Account 460000 Total	7,445.77-	53,980.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.79-	6,170.07-
	Major Account 480000 Total	1,204.79-	6,170.07-
	Fund 20560 Revenues Total	8,650.56-	60,150.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.89	26,608.90
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	300.00
	512100 VACATION LEAVE EXPENSE	1,168.92	4,350.98
	512200 SICK LEAVE EXPENSE		990.34
	512300 HOLIDAY LEAVE EXPENSE	779.28	1,818.32
	515100 RETIREMENT PLANS EXPENSE	421.43	2,528.58
	515200 FICA EXPENSE	419.12	2,667.69
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	Major Account 510000 Total	7,151.50	45,061.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	7,151.50	45,273.29
	Program Revenues	8,650.56-	60,150.54-
	Program Expenditures	7,151.50	45,273.29

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	480,746.98-	3,171,711.51-
	Major Account 470000 Total	480,746.98-	3,171,711.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.81-	8,118.24-
	481119 BANK CARD CHARGES	469.96	1,797.52
	Major Account 480000 Total	1,537.85-	6,320.72-
	Fund 10000 Revenues Total	482,284.83-	3,178,032.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977,519.06	6,574,118.10
	511300 OVERTIME PAYMENTS	1,143.79	9,173.78
	511700 EMPLOYEE BONUSES	12,625.00	623,533.75
	511702 LOCATION INCENTIVE	2,950.00	18,875.00
	511800 COMPENSATORY TIME PAID	302.96	1,531.44
	512100 VACATION LEAVE EXPENSE	88,400.00	615,609.00
	512200 SICK LEAVE EXPENSE	55,774.22	369,148.00
	512300 HOLIDAY LEAVE EXPENSE	179,245.98	424,081.60
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	3,231.70	14,419.79
	512600 CIVIL LEAVE EXPENSE	411.48	3,159.82
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	41.76	41.76
	515100 RETIREMENT PLANS EXPENSE	96,887.61	594,208.01
	515200 OASDI EXPENSE	93,785.79	616,579.13
	515500 HEALTH INSURANCE EXPENSE	269,085.00	1,623,866.90
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP	1,056.00	1,056.00
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,782,460.35	11,658,084.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	15,124.00	58,672.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	8,363.65	8,874.79
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		27.00
	531200 IT SUPPLIES		121.48
	532100 NON-CAPITALIZED EQUIP PU		416.21

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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	7,220.00	7,299.85
	532260 VOICE EQUIP	247.46	3,815.35
	533900 FOOD EXPENSE-INSTITUTIONS	13.89	155.66
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,098.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.29	1,041.03
	554900 OTHER CONTRACTUAL SERVICE	333.32	2,779.92
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		550.16
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	<u>31,475.61</u>	<u>235,362.29</u>
	570000 Travel Expenses		
	571100 LODGING		6,902.29
	571600 MEALS - TAXABLE	272.36	579.27
	571800 MEALS - TRAVEL STATUS	437.07	2,366.32
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	14,546.79	94,666.25
	575100 MISC TRAVEL EXPENSE	77.00	222.00
	Major Account 570000 Total	<u>15,333.22</u>	<u>106,390.48</u>
	Fund 10000 Expenditures Total	<u>1,829,269.18</u>	<u>11,999,837.60</u>
	Program Revenues	<u>482,284.83-</u>	<u>3,178,032.23-</u>
	Program Expenditures	<u>1,829,269.18</u>	<u>11,999,837.60</u>

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	660,208.97	4,360,791.41
	511300 OVERTIME PAYMENTS	1,232.10	7,714.65
	511700 EMPLOYEE BONUSES	17,965.28	430,960.28
	511800 COMPENSATORY TIME PAID	1,810.28	17,263.68
	512100 VACATION LEAVE EXPENSE	53,426.52	354,438.75
	512200 SICK LEAVE EXPENSE	36,595.01	203,100.90
	512300 HOLIDAY LEAVE EXPENSE	115,916.89	276,364.02
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	2,545.94	14,169.57
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP	68.84	68.84
	515100 RETIREMENT PLANS EXPENSE	65,046.48	390,707.75
	515200 FICA EXPENSE	62,515.41	403,192.98
	515500 HEALTH INSURANCE EXPENSE	174,426.02	1,055,418.36
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	2,679.00	2,679.00
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,194,436.74	7,616,330.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.95	1,380.46
	521200 COM EXPENSE - VOICE/DATA	1,569.28	9,294.50
	521400 CIO CHARGES	13,297.59	181,382.87
	521500 PUBLICATION & PRINT EXP	372.77	12,654.84
	521900 AWARDS EXPENSE	587.50	587.50
	522100 DUES & SUBSCRIPTION EXP	150.00	3,022.45
	522200 CONFERENCE REGISTRATION		3,741.50
	524600 RENT EXPENSE-BUILDINGS	4,463.43	26,042.58
	524700 RENT EXP-OTHER REAL PROP		1,610.69
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	3,876.94	15,685.48
	531200 IT SUPPLIES	18.67	32.67
	532100 NON-CAPITALIZED EQUIP PU		5,094.85
	532200 PERSONAL COMPUTING EQUIPMENT	2,083.26	33,763.34
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,551.41
	533900 FOOD EXPENSE	2,187.54	18,786.90
	534600 ED & RECREATIONAL SUP EX	99.44	206.93

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP	52.80-	805.76
	538100 VEHICLE & EQUIP SUP EXP		23.52-
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19
	542200 TEMP SERV - OUTSIDE	5,000.70	31,609.44
	543100 IT CONSULTING-APPLICATION	50,597.25	403,826.81
	547100 EDUCATIONAL SERVICES	2,289.51	23,721.87
	554100 DATA SERVICES	706.07	3,788.94
	554120 WIRELESS PHONE SERVICES	4,012.53	24,733.10
	554900 OTHER CONTRACTUAL SERVICE	300.00	43,450.00
	555100 DATA PROC SOFTW LIC FEE	17,252.70	71,604.57
	555200 SOFTWARE - NEW PURCHASES	74.32	656.80
	555510 SAAS SUBSCRIPTION FEES	72.00	128,954.08
	556100 INSURANCE EXPENSE		1,901.35
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	11.28	317.03
	Major Account 520000 Total	109,053.93	1,092,548.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.00	35,064.88
	571600 MEALS-NOT TRAVEL STATUS	31.59	818.03
	571800 MEALS - TRAVEL STATUS	821.41	6,118.18
	572100 COMMERCIAL TRANSPORTATIO		2,832.24
	573100 STATE-OWNED TRANSPORT	3,207.87	13,100.23
	574500 PERSONAL VEHICLE MILEAGE	8,039.80	48,025.34
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	55.50	1,698.46
	Major Account 570000 Total	13,626.17	113,457.36
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	4,047.00	156,662.00-
	Major Account 580000 Total	4,047.00	37,560.50
	Fund 10000 Expenditures Total	1,321,163.84	8,859,896.19
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,861.84-	21,602.78-
	Major Account 470000 Total	3,861.84-	21,602.78-
	Fund 20520 Revenues Total	3,861.84-	21,602.78-

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,931.05-	133,289.23-
	Major Account 460000 Total	28,931.05-	133,289.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.86-	1,530.73-
	Major Account 480000 Total	255.86-	1,530.73-
	Fund 40520 Revenues Total	29,186.91-	134,819.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,195.03	72,517.05
	511600 PER DIEM PAYMENTS		551.00
	511700 EMPLOYEE BONUSES	58.82	8,058.82
	511800 COMPENSATORY TIME PAID	39.85	1,035.77
	512100 VACATION LEAVE EXPENSE	662.22	6,910.47
	512200 SICK LEAVE EXPENSE	447.79	3,612.21
	512300 HOLIDAY LEAVE EXPENSE	2,144.73	5,006.34
	512500 FUNERAL LEAVE EXPENSE		186.73
	515100 RETIREMENT PLANS EXPENSE	1,159.89	6,684.48
	515200 FICA EXPENSE	1,098.72	7,051.53
	515500 HEALTH INSURANCE EXPENSE	3,458.12	17,500.16
	Major Account 510000 Total	21,265.17	129,114.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	Major Account 520000 Total	40.01	740.06
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		303.13
	Major Account 570000 Total		633.13
	Fund 40520 Expenditures Total	21,305.18	130,487.75
	Program Revenues	33,048.75-	156,422.74-
	Program Expenditures	1,342,469.02	8,990,383.94

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	622,695.83	4,108,726.82
	511300 OVERTIME PAYMENTS	3,290.23	13,419.40
	511700 EMPLOYEE BONUSES	6,379.17	379,336.67
	511702 LOCATION INCENTIVE	575.00	3,200.00
	511800 COMPENSATORY TIME PAID	9,851.44	48,121.92
	512100 VACATION LEAVE EXPENSE	52,290.16	362,262.01
	512200 SICK LEAVE EXPENSE	29,732.57	205,680.12
	512300 HOLIDAY LEAVE EXPENSE	112,986.43	265,407.22
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	895.24	12,695.34
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	515100 RETIREMENT PLANS EXPENSE	62,280.89	376,102.64
	515200 FICA EXPENSE	60,013.26	387,292.38
	515500 HEALTH INSURANCE EXPENSE	152,315.60	947,555.33
	516200 TUITION ASSISTANCE		3,273.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP	6,860.00	6,860.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,120,165.82	7,204,475.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP		14,331.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	17,027.34	18,817.34
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		1,104.77
	531100 OFFICE SUPPLIES EXPENSE	84.72-	6,051.03
	532100 NON-CAPITALIZED EQUIP PU		2,755.07
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	2,736.99	11,122.27
	538100 VEHICLE & EQUIP SUP EXP	98.37-	15,946.77
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	940.36	12,088.06
	547100 EDUCATIONAL SERVICES	2,048.73	5,049.71
	554120 WIRELESS PHONE SERVICES	6,998.60	41,855.41
	556100 INSURANCE EXPENSE		1,634.22

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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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	29,568.93	262,418.69
	570000 Travel Expenses		
	571100 LODGING	2,726.00	23,353.44
	571600 MEALS-NOT TRAVEL STATUS		143.67
	571800 MEALS - TRAVEL STATUS	808.34	3,557.84
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	57,163.42	290,391.15
	574500 PERSONAL VEHICLE MILEAGE	3,824.57	20,443.33
	575100 MISC TRAVEL EXPENSE	82.62	388.87
	Major Account 570000 Total	64,604.95	339,007.78
	Fund 10000 Expenditures Total	1,214,339.70	7,805,901.67
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	30,712.30-	186,762.92-
	474103 ELECTRONIC MONITORING	5.00-	225.00-
	Major Account 470000 Total	30,717.30-	186,987.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.37-	3,012.62-
	Major Account 480000 Total	727.37-	3,012.62-
	Fund 20520 Revenues Total	31,444.67-	190,000.54-
	Program Revenues	31,444.67-	190,000.54-
	Program Expenditures	1,214,339.70	7,805,901.67



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Agency Number 005 SUPREME COURT  
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		67.00-
	Major Account 470000 Total		67.00-
	Fund 10000 Revenues Total		67.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,331.54	1,988,205.02
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		133,875.00
	511702 LOCATION INCENTIVE	1,200.00	7,150.00
	511800 COMPENSATORY TIME PAID		888.07
	512100 VACATION LEAVE EXPENSE	18,373.33	138,490.12
	512200 SICK LEAVE EXPENSE	2,816.87	46,583.24
	512300 HOLIDAY LEAVE EXPENSE	53,865.82	124,396.68
	512500 FUNERAL LEAVE EXPENSE	1,490.50	3,070.33
	515100 RETIREMENT PLANS EXPENSE	28,819.65	172,415.80
	515200 FICA EXPENSE	27,746.64	175,942.33
	515500 HEALTH INSURANCE EXPENSE	59,561.42	367,742.86
	516200 TUITION ASSISTANCE	1,084.00	6,729.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	503,289.77	3,224,420.93
	520000 Operating Expenses		
	521400 CIO CHARGES	5,434.00	21,470.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	508.94	889.90
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU		4,995.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,805.00	11,272.34
	532260 VOICE EQUIP	415.80	1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	13.89	13.89
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	100.00	2,200.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES		435.00
	554120 WIRELESS PHONE SERVICES	280.07	1,680.42
	555100 DATA PROC SOFTW LIC FEE		41,257.26
	555200 SOFTWARE - NEW PURCHASES	45.19	5,400.02

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Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,165.34
	Major Account 520000 Total	8,602.89	122,913.87
	570000 Travel Expenses		
	571100 LODGING	192.00	18,633.30
	571600 MEALS - TAXABLE	123.13	183.83
	571800 MEALS - TRAVEL STATUS	203.99	3,153.14
	572100 COMMERCIAL TRANSPORTATIO		8,527.33
	574500 PERSONAL VEHICLE MILEAGE	7,598.78	53,266.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.50	303.75
	575100 MISC TRAVEL EXPENSE		522.00
	Major Account 570000 Total	8,180.40	84,590.30
	Fund 10000 Expenditures Total	520,073.06	3,431,925.10
	Program Revenues		67.00
	Program Expenditures	520,073.06	3,431,925.10

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	74,886.66	459,358.27
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	4,451.25	61,758.24
	512200 SICK LEAVE EXPENSE	2,055.14	26,366.32
	512300 HOLIDAY LEAVE EXPENSE	13,088.61	30,395.72
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,074.82	43,409.71
	515200 FICA EXPENSE	6,900.56	45,010.91
	515500 HEALTH INSURANCE EXPENSE	10,653.66	67,665.92
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,110.70	781,686.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	77.93
	521200 COM EXPENSE - VOICE/DATA	3,813.87	22,885.03
	521400 CIO CHARGES	806.90	12,047.60
	521500 PUBLICATION & PRINT EXP		2,652.60
	522100 DUES & SUBSCRIPTION EXP	4,856.61	28,829.30
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	286.99	1,471.54
	524600 RENT EXPENSE-BUILDINGS	7,100.27	40,882.06
	524700 RENT EXP-OTHER REAL PROP	121.45	459.50
	531100 OFFICE SUPPLIES EXPENSE	291.09	827.96
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,846.63	7,808.93
	533100 HOUSEHOLD & INSTIT EXP	75.00	602.99
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	100.00	750.00
	554120 WIRELESS PHONE SERVICES	322.63	1,936.61
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	20,636.54	128,563.59
	570000 Travel Expenses		
	571100 LODGING	1,505.30	3,290.84
	571600 MEALS - TAXABLE	17.59	17.59
	571800 MEALS - TRAVEL STATUS	89.54	215.40

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Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	122.50	1,988.45
	574500 PERSONAL VEHICLE MILEAGE	920.39	3,016.39
	575100 MISC TRAVEL EXPENSE	80.00	170.00
	Major Account 570000 Total	<u>2,735.32</u>	<u>8,698.67</u>
	Fund 10000 Expenditures Total	<u>142,482.56</u>	<u>918,948.41</u>
	Program Expenditures	<u>142,482.56</u>	<u>918,948.41</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	205,439.78	1,353,420.70
	511300 OVERTIME PAYMENTS	747.68	6,129.57
	511700 EMPLOYEE BONUSES	2,226.32	100,245.07
	511800 COMPENSATORY TIME PAID	3,489.16	17,956.00
	512100 VACATION LEAVE EXPENSE	17,857.32	112,934.84
	512200 SICK LEAVE EXPENSE	10,216.06	60,155.70
	512300 HOLIDAY LEAVE EXPENSE	37,752.79	87,839.55
	512500 FUNERAL LEAVE EXPENSE		1,489.18
	515100 RETIREMENT PLANS EXPENSE	20,629.73	122,797.78
	515200 FICA EXPENSE	19,740.27	124,429.27
	515500 HEALTH INSURANCE EXPENSE	49,480.24	285,696.98
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	367,579.35	2,299,152.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	23.54	130.26
	521400 CIO CHARGES	171.00	28,508.17
	521500 PUBLICATION & PRINT EXP		758.27
	522100 DUES & SUBSCRIPTION EXP	3,037.89	4,172.89
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	857.68	5,146.08
	524700 RENT EXP-OTHER REAL PROP		375.69
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	752.68	806.12
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	145.26	2,208.89
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	3,667.00	15,458.00
	545204 CO-OCCURRING EVALUATION	3,792.00	15,910.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum		969.00
	545215 Initial Diagnostic Interview	225.00	225.00
	546901 SHORT TERM RESIDENTIAL	10,752.00	81,879.00
	546902 INTENSIVE OUTPATIENT	3,548.00	52,497.00
	546903 OUTPATIENT	7,017.00	54,121.00

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		
	546922 MH OUTPATIENT SRVS	3,110.00	17,198.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,083.00
	546940 IOP-Matrix Mode	629.00	20,306.00
	547100 EDUCATIONAL SERVICES	148.13	890.21
	547437 CAM	4,528.50	9,304.50
	547446 Halfway House	9,459.57	48,344.92
	547447 Trans Living Level 1	2,655.00	16,785.00
	547448 Trans Living Level 2	120,240.00	662,940.00
	554120 WIRELESS PHONE SERVICES	2,211.66	12,922.64
	554900 OTHER CONTRACTUAL SERVICE	2,416.00	291,544.75
	555200 SOFTWARE - NEW PURCHASES		63.27
	556100 INSURANCE EXPENSE		523.53
	Major Account 520000 Total	179,386.91	1,374,173.60
	570000 Travel Expenses		
	571100 LODGING	283.00	13,286.84
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	58.12	1,799.01
	572100 COMMERCIAL TRANSPORTATIO		3,599.80
	574500 PERSONAL VEHICLE MILEAGE	3,748.46	19,530.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,083.24	6,529.68
	575100 MISC TRAVEL EXPENSE		268.50
	Major Account 570000 Total	5,172.82	45,024.23
	Fund 10000 Expenditures Total	552,139.08	3,718,350.01
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	711.00-	4,106.00-
	474104 ADMIN. ENROLLMENT FEE	513.00-	3,249.00-
	474105 REG. PROB. PROG. FEE	10,317.20-	60,852.83-
	Major Account 470000 Total	11,541.20-	68,207.83-
	Fund 20580 Revenues Total	11,541.20-	68,207.83-
	Program Revenues	11,541.20-	68,207.83-
	Program Expenditures	552,139.08	3,718,350.01

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	97,393.90	650,857.43
	511700 EMPLOYEE BONUSES		53,480.00
	511800 COMPENSATORY TIME PAID	211.73	1,164.52
	512100 VACATION LEAVE EXPENSE	4,752.26	55,980.85
	512200 SICK LEAVE EXPENSE	6,010.88	32,300.98
	512300 HOLIDAY LEAVE EXPENSE	17,458.26	40,520.92
	512500 FUNERAL LEAVE EXPENSE		192.13
	515100 RETIREMENT PLANS EXPENSE	9,753.65	58,487.42
	515200 FICA EXPENSE	9,050.01	60,196.48
	515500 HEALTH INSURANCE EXPENSE	21,177.48	126,569.34
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	<u>165,808.17</u>	<u>1,091,525.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.27	2,211.93
	521200 COM EXPENSE - VOICE/DATA	314.59	1,750.06
	521400 CIO CHARGES	1,178.00	17,580.00
	521500 PUBLICATION & PRINT EXP		2,172.61
	522100 DUES & SUBSCRIPTION EXP	61.09	390.54
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	144.00	10,272.50
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	500.29	2,157.09
	531200 IT SUPPLIES		69.69
	532100 NON-CAPITALIZED EQUIP PU	1,258.00	1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.63	23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS	15.07	15.07
	538100 VEHICLE & EQUIP SUP EXP	63.55	63.55
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	547100 EDUCATIONAL SERVICES	83.33	559.19
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	175.00	1,318.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	168.35	1,863.32
	554120 WIRELESS PHONE SERVICES	1,372.29	8,078.93
	554150 CABLING SERVICES		810.50

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	734.00	2,619.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES		940.58
	555540 SAAS MAINTENANCE	1,251.00	7,938.00
	556100 INSURANCE EXPENSE		236.57
	559100 OTHER OPERATING EXP		105.76
	Major Account 520000 Total	8,693.46	93,741.32
	570000 Travel Expenses		
	571100 LODGING		426.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS		26.57
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	5,733.27	15,775.11
	574500 PERSONAL VEHICLE MILEAGE	665.15	3,440.56
	575100 MISC TRAVEL EXPENSE	24.50	105.00
	Major Account 570000 Total	6,422.92	19,455.52
	Fund 10000 Expenditures Total	180,924.55	1,204,721.86
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,925.00-	32,780.00-
	475100 REGISTRATION / LICENSE F	805.50-	11,623.50-
	Major Account 470000 Total	7,730.50-	44,403.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.22-	2,086.04-
	Major Account 480000 Total	412.22-	2,086.04-
	Fund 20515 Revenues Total	8,142.72-	46,489.54-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS		760.20
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		5,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		9,941.34
	570000 Travel Expenses		
	571100 LODGING	231.01-	5,428.45
	571800 MEALS - TRAVEL STATUS	314.69	828.64
	572100 COMMERCIAL TRANSPORTATIO	106.51	2,980.84
	574500 PERSONAL VEHICLE MILEAGE		247.19



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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>
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	<u>190.19</u>	<u>9,577.12</u>
	Fund 20515 Expenditures Total	<u>190.19</u>	<u>19,518.46</u>
	Program Revenues	<u>8,142.72</u>	<u>46,489.54</u>
	Program Expenditures	<u>181,114.74</u>	<u>1,224,240.32</u>

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	544,762.03	3,483,254.67
	511300 OVERTIME PAYMENTS	3,949.92	35,926.34
	511700 EMPLOYEE BONUSES	6,263.96	301,851.46
	511702 LOCATION INCENTIVE	100.00	750.00
	511800 COMPENSATORY TIME PAID	4,397.48	35,946.12
	511900 SUPPLEMENTAL	336.95	2,021.70
	512100 VACATION LEAVE EXPENSE	39,986.76	293,588.99
	512200 SICK LEAVE EXPENSE	25,525.00	162,625.75
	512300 HOLIDAY LEAVE EXPENSE	96,947.34	224,825.31
	512400 MILITARY LEAVE EXPENSE		4,598.78
	512500 FUNERAL LEAVE EXPENSE	893.68	6,411.60
	512600 CIVIL LEAVE EXPENSE		82.88
	512700 INJURY LEAVE EXPENSE		864.15
	515100 RETIREMENT PLANS EXPENSE	53,648.81	318,100.68
	515200 FICA EXPENSE	51,356.82	325,310.68
	515500 HEALTH INSURANCE EXPENSE	145,228.58	830,622.64
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516400 UNEMPLOYM COMP INS EXP	4,410.00	7,420.99
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	977,807.33	6,102,223.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.87	2,393.83
	521400 CIO CHARGES	665.00	71,411.23
	521500 PUBLICATION & PRINT EXP	3,528.54	28,920.95
	522100 DUES & SUBSCRIPTION EXP	11,751.56	13,831.56
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	5,283.59	55,839.30
	524700 RENT EXP-OTHER REAL PROP		77.25
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	222.59	1,426.52
	532100 NON-CAPITALIZED EQUIP PU	640.99	8,348.22
	532200 PERSONAL COMPUTING EQUIPM	12.64	10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,459.39	9,841.83
	534600 ED & RECREATIONAL SUP EX		2,718.88
	537100 LABORATORY SUP EXP	129,633.70	780,788.00
	538100 VEHICLE & EQUIP SUP EXP	24.68	1,024.68
	541100 ACCTG & AUDITING SERVICES		21,142.93

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 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		
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	120,774.41	749,528.96
	545200 MEDICAL ASSESSMENT SERV	24,004.71	126,085.79
	545204 CO-OCCURRING EVALUATION	13,297.00	67,714.93
	545207 PSYCHOLOGICAL EVALUATION	1,205.00	1,980.00
	545209 (PTA) PRE-TREATMENT ASSE	795.00	2,530.00
	545210 SH RISK ASSESSMENT	19,089.00	80,297.00
	545214 SA Evaluation Addendum	648.00	3,870.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	37,118.00	212,601.00
	546902 Intensive Outpatient	57,567.00	293,739.00
	546903 Outpatient	70,638.00	314,448.00
	546922 MH OUTPATIENT SRVS	13,083.00	56,689.00
	546923 SH OUTPATIENT	43,623.00	109,173.00
	546935 SEX OFFENDER POLYGRAPH	338.00	1,014.00
	546938 MH CO-OCCURRING SHORT TERM RES		8,790.00
	547100 EDUCATIONAL SERVICES	794.92	5,808.00
	547437 CAM	43,079.00	205,503.75
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	8,410.00	56,196.40
	547447 Trans Living Level 1	4,815.00	30,330.00
	547448 Trans Living Level 2	344,835.00	1,980,090.00
	547462 Batterers Intervention	2,145.00	8,465.00
	554120 WIRELESS PHONE SERVICES	5,323.96	30,518.36
	554900 OTHER CONTRACTUAL SERVICE	70,253.69	500,272.17
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46
	556100 INSURANCE EXPENSE		1,321.42
	559100 OTHER OPERATING EXP	197.12	373.24
	Major Account 520000 Total	1,035,658.36	5,873,168.45
	570000 Travel Expenses		
	571100 LODGING	1,452.00	11,678.80
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	303.72	2,716.19
	572100 COMMERCIAL TRANSPORTATIO		567.98
	573100 STATE-OWNED TRANSPORT	4,946.17	24,443.81
	574500 PERSONAL VEHICLE MILEAGE	4,452.21	27,008.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		170.00
	575100 MISC TRAVEL EXPENSE		231.75
	Major Account 570000 Total	11,154.10	66,990.95
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS		255,370.50
	Major Account 580000 Total		54,987.00
	Fund 10000 Expenditures Total	2,024,619.79	12,097,369.87
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00
	Major Account 460000 Total		50,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	886.50	23,941.33
	474100 GENERAL BUSINESS FEES		25,626.61
	474104 ADMIN. ENROLLMENT FEE	20,772.13	116,411.94
	474105 REG. PROB. PROG. FEE	114,947.84	723,231.00
	474106 ISP MO. PROG. FEE	11,513.49	65,964.16
	Major Account 470000 Total	148,119.96	955,175.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,414.64	94,239.62
	484500 REIMB NON-GOVT SOURCES		1,618.98
	Major Account 480000 Total	18,414.64	95,858.60
	Fund 20580 Revenues Total	166,534.60	1,101,033.64
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.89	10,894.08
	515200 FICA EXPENSE	169.51	833.39
	Major Account 510000 Total	2,385.40	11,727.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.57	819.08
	521500 PUBLICATION & PRINT EXP		4,294.85
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS	108.00	140,648.08
	534600 ED & RECREATIONAL SUP EX		32,701.92
	547100 EDUCATIONAL SERVICES		44,230.25

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,000.00	93,000.00
	Major Account 520000 Total	93,423.57	318,336.69
	570000 Travel Expenses		
	571100 LODGING		61,649.76
	571800 MEALS - TRAVEL STATUS	131.43	8,226.87
	574500 PERSONAL VEHICLE MILEAGE	278.50	19,286.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,415.13	1,415.13
	Major Account 570000 Total	1,825.06	90,578.20
	Fund 20580 Expenditures Total	97,634.03	420,642.36
	Program Revenues	166,534.60	1,101,033.64
	Program Expenditures	2,122,253.82	12,518,012.23

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Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,896.06	5,896,601.45
	511300 OVERTIME PAYMENTS	2,131.85	14,543.92
	511600 PER DIEM PAYMENTS	4,408.00	19,247.00
	511700 EMPLOYEE BONUSES	7,946.39	528,052.64
	511702 LOCATION INCENTIVE	3,850.00	22,650.00
	511800 COMPENSATORY TIME PAID	12,019.27	67,167.90
	512100 VACATION LEAVE EXPENSE	62,488.22	478,226.58
	512200 SICK LEAVE EXPENSE	41,094.39	261,438.78
	512300 HOLIDAY LEAVE EXPENSE	163,767.46	380,196.21
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	767.76	12,439.72
	515100 RETIREMENT PLANS EXPENSE	88,837.25	531,367.00
	515200 FICA EXPENSE	85,632.15	547,709.26
	515500 HEALTH INSURANCE EXPENSE	229,845.43	1,378,502.43
	516200 TUITION ASSISTANCE		2,067.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP		2,626.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,609,684.23	10,256,871.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.45	344.80
	521200 COM EXPENSE - VOICE/DATA	583.90	3,469.24
	521400 CIO CHARGES	608.00	124,539.08
	521500 PUBLICATION & PRINT EXP	576.69	18,648.90
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP	9,213.67	11,413.67
	522200 CONFERENCE REGISTRATION		600.00-
	524600 RENT EXPENSE-BUILDINGS	5,010.33	31,159.14
	524700 RENT EXP-OTHER REAL PROP		1,121.60
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	22.12	681.00
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU	1,281.98	7,369.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-
	533900 FOOD EXPENSE-INSTITUTIONS	2,684.11	15,719.14
	534600 ED & RECREATIONAL SUP EX		3,922.20
	537100 LABORATORY SUP EXP	5,563.25	29,581.33

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	127.32	5,377.33
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS		150,346.59
	545200 MEDICAL ASSESSMENT SERV	2,105.54	11,536.29
	545204 CO-OCCURRING EVALUATION	4,427.74	23,002.94
	545207 PSYCHOLOGICAL EVALUATION	7,126.77	48,625.64
	545208 MENTAL STATUS EXAM (MSE)	125.00	484.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	265.00	1,224.85
	545210 SH RISK ASSESSMENT	6,742.56	17,686.24
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	404.00	404.00
	546902 SA INTENSIVE OUTPATIENT	11,549.00	32,477.00
	546903 SA OUTPATIENT SERVICES	3,013.88	16,464.76
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	21,960.00	211,448.00
	546915 YSH THER. GROUP HOME & BD	65,102.00	212,374.00
	546916 HOSP PSYCH RES.TMT FAC	41,162.00	919,159.69
	546917 SPEC PSYCH RES.TMT FAC	75,932.00	286,949.00
	546920 YSH INTNSIVE OUTPATIENT		6,820.00
	546922 MH OUTPATIENT SRVS	7,306.25	34,847.96
	546923 SH OUTPATIENT	1,192.00	6,883.80
	546926 MULTISYSTEMIC THERAPY	46,181.76	170,909.25
	546934 COGNITIVE BEHAVORIAL GROUP	1,662.50	11,495.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	157,846.25	644,952.00
	547100 EDUCATIONAL SERVICES	2,021.03	7,546.78
	547401 SHELTER CARE	419,036.00	1,806,459.00
	547403 FOSTER CARE	57,555.00	442,889.16
	547408 INDEPENDENT LIVING	22,317.00	101,592.00
	547410 INTENSIVE FAMILY PRESERVATION	92,062.00	361,595.03
	547411 JUSTICE WRAP AROUND	2,067.60	13,410.62
	547412 FAMILY PARTNER	2,480.00	37,572.00
	547413 FAMILY SUPPORT WORKER	110,980.00	536,765.50
	547414 TRACKER	4,250.00	18,900.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	619,543.26	3,306,066.83
	547419 EVENING REPORTING	37,590.00	112,068.00
	547422 TUTORING-CASE MGT	6,380.00	18,884.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547424 SUMMER SCHOOL TUITION	150.00	150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	8,130.00	33,060.00
	547427 GEN EDUCATION CLASS	91.00	1,971.00
	547435 EM-CELLULAR	994.00	3,362.00
	547436 EM-GPS	135,072.00	710,154.00
	547437 CAM	3,526.00	11,835.00
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00	2,350.00
	547440 TRANSPORTATION NEW MODEL	55,223.50	351,008.75
	547441 EM - SARPY	24,928.00	118,313.00
	547443 TRANSPORTATION MILEAGE	2,530.08	16,474.77
	547451 GROUP HOME A	478,827.57	1,891,599.09
	547452 GROUP HOME B	227,842.00	989,957.00
	547456 STAFF DETENTION	164,295.00	776,136.25
	547457 SECURE DETENTION	236,651.00	2,589,507.75
	547459 EMERGENCY PROFESSIONAL FOSTER	8,835.00	18,553.00
	547461 RECEPTION CENTER	12,500.00	75,000.00
	547463 Law Enforcement Resource	376.26	2,040.18
	547464 Comm Youth Coaching	193,340.00	867,171.00
	547465 Thrive Mentoring	675.00	12,881.25
	547467 21/30 Day SU Assessment/Evalua	2,650.00	3,445.00
	547468 21/30 Day MH Evaluation	530.00	795.00
	547469 21/30 Day Co-occurring Evaluat	8,461.89	12,295.46
	549700 TELEPHONE SERVICES	134.18	134.18
	554120 WIRELESS PHONE SERVICES	12,493.15	73,827.48
	554900 OTHER CONTRACTUAL SERVICES	3,151.10	17,605.38
	555200 SOFTWARE - NEW PURCHASES	45.19	45.19
	556100 INSURANCE EXPENSE	131.93	2,111.14
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	3,437,675.95	18,474,949.95
	570000 Travel Expenses		
	571100 LODGING	4,630.76	45,707.27
	571600 MEALS - TAXABLE	28.79	545.28
	571800 MEALS - TRAVEL STATUS	1,003.13	8,222.40
	572100 COMMERCIAL TRANSPORTATIO	2,547.95	19,607.14
	573100 STATE-OWNED TRANSPORT	19,157.06	87,905.31
	574500 PERSONAL VEHICLE MILEAGE	10,237.22	60,027.31
	575100 MISC TRAVEL EXPENSE	100.00	1,046.25



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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	37,704.91	223,060.96
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	29,450.00	97,189.50
	Major Account 580000 Total	29,450.00	259,430.00
	Fund 10000 Expenditures Total	5,114,515.09	29,214,312.01
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		1,760.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,393.78
	534600 ED & RECREATIONAL SUP EX		2,750.00
	547100 EDUCATIONAL SERVICES	6,500.00	8,000.00
	547460 incentive	3,134.61	8,989.95
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	9,634.61	30,278.73
	570000 Travel Expenses		
	571100 LODGING		9,573.30
	571800 MEALS - TRAVEL STATUS		366.62
	574500 PERSONAL VEHICLE MILEAGE	233.75	1,983.71
	Major Account 570000 Total	233.75	11,923.63
	Fund 20580 Expenditures Total	9,868.36	42,202.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		79,289.73
	Major Account 520000 Total		79,289.73
	Fund 40000 Expenditures Total		79,289.73
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,268.16-	19,676.23-
	Major Account 460000 Total	6,268.16-	19,676.23-
	Fund 40520 Revenues Total	6,268.16-	19,676.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,408.00	18,696.00

Secure Version - Prior Month

As of December 31, 2022

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>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	337.20	1,430.18
	515500 HEALTH INSURANCE EXPENSE	219.73	1,244.05
	Major Account 510000 Total	4,964.93	21,370.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,572.14
	522600 JOB APPLICANT EXPENSE	167.25	446.25
	533900 FOOD EXPENSE-INSTITUTIONS		430.00
	534600 ED & RECREATIONAL SUP EX		2,600.29
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE	131.94	131.94
	Major Account 520000 Total	35.31	5,078.74
	570000 Travel Expenses		
	571100 LODGING		960.00
	571800 MEALS - TRAVEL STATUS		76.49
	574500 PERSONAL VEHICLE MILEAGE	599.38	2,651.70
	Major Account 570000 Total	599.38	3,688.19
	Fund 40520 Expenditures Total	5,599.62	30,137.16
	Program Revenues	6,268.16	44,676.23
	Program Expenditures	5,129,983.07	29,365,941.26

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		750.00-
	Major Account 460000 Total		750.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	672.00-	3,736.00-
	474101 Revenue from NOL	95,172.00-	589,092.00-
	474144 COURT AUTOMATION FEES	177,198.50-	1,115,624.03-
	Major Account 470000 Total	273,042.50-	1,708,452.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.96-	11,606.44-
	486600 CREDIT CARD CLEARING	190,175.97-	434,046.52-
	Major Account 480000 Total	192,552.93-	445,652.96-
	Fund 20540 Revenues Total	465,595.43-	2,154,854.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	6.90
	521200 COM EXPENSE - VOICE/DATA	2,361.21	13,713.78
	521400 CIO CHARGES	10,491.34	306,979.51
	521500 PUBLICATION & PRINT EXP		495.58
	522100 DUES & SUBSCRIPTION EXP	25,127.00	154,924.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	63,069.18
	525200 RENT EXP-DATA PROC EQUIP	115,528.00	482,040.60
	525400 RENT EXP-COMM EQUIP	22,444.58	136,722.08
	531100 OFFICE SUPPLIES EXPENSE	380.00	928.88
	531200 IT SUPPLIES	13.90-	458.65
	532100 NON-CAPITALIZED EQUIP PU	1,808.00	6,036.72
	532200 PERSONAL COMPUTING EQUIPMENT	16,062.05	96,953.27-
	532240 DATA STORAGE EQUIP		1,866.75
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	57,869.95	376,925.38
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	554900 OTHER CONTRACTUAL SERVICES	3,975.00	3,975.00
	555100 DATA PROC SOFTW LIC FEE		65,462.19-
	555200 SOFTWARE - NEW PURCHASES	13,419.05	36,891.23
	555510 SAAS SUBSCRIPTION FEES	460.34	460.34
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	278,927.35	1,424,409.42
	Fund 20540 Expenditures Total	278,927.35	1,424,409.42

40500 SUPREME COURT GRANTS  
 Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.21-	598.74-
	Major Account 480000 Total	100.21-	598.74-
	Fund 40500 Revenues Total	100.21-	598.74-
	Program Revenues	<u>465,695.64-</u>	<u>2,155,453.73-</u>
	Program Expenditures	<u>278,927.35</u>	<u>1,424,409.42</u>
	Agency Revenues	<u>1,585,925.46-</u>	<u>8,246,623.57-</u>
	Agency Expenditures	<u>16,873,643.65</u>	<u>103,810,395.88</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	625.30	3,751.86
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	<u>11,890.54</u>	<u>71,343.30</u>
	Fund 10000 Expenditures Total	<u>11,890.54</u>	<u>71,343.30</u>
	Program Expenditures	<u>11,890.54</u>	<u>71,343.30</u>

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As of December 31, 2022

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	32,078.21	160,397.41
	512100 VACATION LEAVE EXPENSE	2,949.09	38,371.27
	512200 SICK LEAVE EXPENSE	910.40	35,091.24
	512300 HOLIDAY LEAVE EXPENSE		5,334.81
	515100 RETIREMENT PLANS EXPENSE	2,691.02	17,730.95
	515200 FICA EXPENSE	2,647.91	16,183.24
	515500 HEALTH INSURANCE EXPENSE	3,248.92	25,650.08
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>44,525.55</u>	<u>303,090.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	9.98
	521400 CIO CHARGES	1,166.38	7,763.90
	521500 PUBLICATION & PRINT EXP		217.43
	521900 AWARDS EXPENSE		246.71
	531100 OFFICE SUPPLIES EXPENSE	77.50	362.42
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES		209.00
	556100 INSURANCE EXPENSE		75.96
	Major Account 520000 Total	<u>1,245.53</u>	<u>9,638.44</u>
	Fund 10000 Expenditures Total	<u>45,771.08</u>	<u>312,728.54</u>
	Program Expenditures	<u>45,771.08</u>	<u>312,728.54</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		165.76-
	Major Account 480000 Total		165.76-
	Fund 10000 Revenues Total		165.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,703.51	335,533.36
	512100 VACATION LEAVE EXPENSE	3,536.18	16,894.99
	512200 SICK LEAVE EXPENSE	380.03	8,289.64
	512300 HOLIDAY LEAVE EXPENSE	6,017.29	20,972.87
	512400 MILITARY LEAVE EXPENSE	259.98	10,100.39
	515100 RETIREMENT PLANS EXPENSE	4,335.35	29,337.44
	515200 FICA EXPENSE	3,162.37	26,188.47
	515500 HEALTH INSURANCE EXPENSE	7,127.45	46,144.13
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	72,522.16	500,884.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.72	979.21
	521400 CIO CHARGES	3,771.60	47,649.62
	521500 PUBLICATION & PRINT EXP	35.54	2,546.56
	522200 CONFERENCE REGISTRATION		3,400.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	1,305.00	1,305.00
	531100 OFFICE SUPPLIES EXPENSE	240.72	1,076.78
	533100 HOUSEHOLD & INSTIT EXP	188.33	1,054.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,683.10	14,052.64
	539500 PURCHASING CARD SUSPENSE		4.00
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES	105.00	948.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	8,479.01	76,443.59
	570000 Travel Expenses		
	571100 LODGING		5,400.00
	571800 MEALS - TRAVEL STATUS		1,263.25
	572100 COMMERCIAL TRANSPORTATIO		371.06
	574500 PERSONAL VEHICLE MILEAGE		1,579.85
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		8,758.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>81,001.17</u>	<u>586,085.94</u>
	Program Revenues	<u>                  </u>	<u>165.76-</u>
	Program Expenditures	<u>81,001.17</u>	<u>586,085.94</u>



Program Summary  
 Secure Version - Prior Month  
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Agency Number 007 GOVERNOR  
 Program Number 125 TRANSITION 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		
	511100 PERMANENT SALARIES-WAGES	23,225.59	30,641.04
	512300 HOLIDAY LEAVE EXPENSE	2,526.17	3,076.18
	515100 RETIREMENT PLANS EXPENSE	1,928.29	2,524.76
	515200 FICA EXPENSE	1,970.00	2,579.36
	Major Account 510000 Total	<u>29,650.05</u>	<u>38,821.34</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	564.65	564.65
	Major Account 520000 Total	<u>564.65</u>	<u>564.65</u>
	Fund 10000 Expenditures Total	<u>30,214.70</u>	<u>39,385.99</u>
	Program Expenditures	<u>30,214.70</u>	<u>39,385.99</u>
	Agency Revenues		<u>165.76</u>
	Agency Expenditures	<u>168,877.49</u>	<u>1,009,543.77</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	414.06	2,484.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	<u>8,992.10</u>	<u>53,952.57</u>
	Fund 10000 Expenditures Total	<u>8,992.10</u>	<u>53,952.57</u>
	Program Expenditures	<u>8,992.10</u>	<u>53,952.57</u>

Secure Version - Prior Month

As of December 31, 2022

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	551.27	4,292.43
	512100 VACATION LEAVE EXPENSE	142.10	482.65
	512200 SICK LEAVE EXPENSE	12.25	37.55
	512300 HOLIDAY LEAVE EXPENSE	78.40	273.26
	515100 RETIREMENT PLANS EXPENSE	58.69	380.74
	515200 FICA EXPENSE	53.13	348.12
	515500 HEALTH INSURANCE EXPENSE	277.67	1,666.11
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,173.51	8,343.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	13.32
	521400 CIO CHARGES	675.77	2,606.45
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	681.11	4,235.07
	570000 Travel Expenses		
	571100 LODGING	283.00	900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	1,065.64	4,651.22
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	1,348.64	7,698.25
	Fund 10000 Expenditures Total	3,203.26	20,277.18
	Program Expenditures	<u>3,203.26</u>	<u>20,277.18</u>
	Agency Expenditures	<u>12,195.36</u>	<u>74,229.75</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	Major Account 510000 Total	<u>8,153.77</u>	<u>48,922.61</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>48,922.61</u>
	Program Expenditures	<u>8,153.77</u>	<u>48,922.61</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	12,780.00-	86,377.50-
	Major Account 470000 Total	12,780.00-	86,377.50-
	Fund 10000 Revenues Total	12,780.00-	86,377.50-
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	116.50	
	Major Account 480000 Total	116.50	
	Fund 20940 Revenues Total	116.50	
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,500.00-
	471120 ADM CERTIFICATES W/SEAL	3,900.00-	19,330.00-
	471170 AUTHENTICATIONS W/SEAL	110.00-	760.00-
	472200 REPROD & PUBLICATIONS	99.00-	1,115.50-
	472220 ADM RECORD COPIES	1,170.00-	4,586.50-
	474100 GENERAL BUSINESS FEES	1,500.00-	1,600.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	693.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474120 NOTARY PUBLIC FEES	4,260.00-	28,680.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE	900.00-	3,100.00-
	474124 ELEC NOTARY FEES	600.00-	5,300.00-
	474126 DEBT MGMT MISC	1,100.00-	3,550.00-
	474140 ORIG DETECTIVE AGENCY FEE		576.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	275.00-	875.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	14,103.00-	76,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,344.48-	48,848.51-
	484500 REIMB NON-GOVT SOURCES	116.50-	116.50-
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	Major Account 480000 Total	9,520.98-	49,115.01-
	490000 Other Financing Sources		

## Program Summary

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Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		442.53-
	Major Account 490000 Total		442.53-
	Fund 20960 Revenues Total	23,623.98-	125,793.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,281.06	238,958.94
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	17.53	188.95
	512100 VACATION LEAVE EXPENSE	3,994.26	26,245.78
	512200 SICK LEAVE EXPENSE	2,872.18	36,850.89
	512300 HOLIDAY LEAVE EXPENSE	6,776.75	15,954.07
	515100 RETIREMENT PLANS EXPENSE	3,664.84	22,538.78
	515200 FICA EXPENSE	3,438.84	21,126.74
	515500 HEALTH INSURANCE EXPENSE	10,468.01	64,114.97
	516300 EMPLOYEE ASSISTANCE PRO	12.06	131.43
	516500 WORKERS COMP PREMIUMS	458.80	5,000.95
	Major Account 510000 Total	66,984.33	431,246.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.03	4,715.83
	521400 CIO CHARGES	3,689.71	15,368.65
	521500 PUBLICATION & PRINT EXP	1,371.16	4,782.23
	522100 DUES & SUBSCRIPTION EXP	1,393.19	2,879.69
	522200 CONFERENCE REGISTRATION	50.00	565.00
	524600 RENT EXPENSE-BUILDINGS	799.00	3,485.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	130.11-	4,380.42
	532100 NON-CAPITALIZED EQUIP PU		542.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,101.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX	12.29	134.00
	541100 ACCTG & AUDITING SERVICES	324.41	3,536.10
	541200 PURCHASING ASSESSMENT	90.88	990.60
	543500 MGT CONSULTANT SERVICES		5,100.00
	547100 EDUCATIONAL SERVICES		224.85
	554900 OTHER CONTRACTUAL SERVICES	10.22	43.91
	555510 SAAS SUBSCRIPTION FEES		4,160.06
	555540 SAAS MAINTENANCE	160.00	3,862.69
	556100 INSURANCE EXPENSE	349.93	437.67
	556300 SURETY & NOTARY BONDS		70.00

## Program Summary

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Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	264.72	1,508.98
	Major Account 520000 Total	9,167.43	58,923.68
	570000 Travel Expenses		
	571100 LODGING	2,886.87	5,743.87
	571800 MEALS - TRAVEL STATUS	1,444.80	1,486.28
	572100 COMMERCIAL TRANSPORTATIO	6,895.92	6,895.92
	574500 PERSONAL VEHICLE MILEAGE	165.12	1,505.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE	1,152.81	1,634.06
	Major Account 570000 Total	12,545.52	19,581.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		877.75
	Major Account 580000 Total		877.75
	Fund 20960 Expenditures Total	88,697.28	510,629.29
	Program Revenues	<u>36,287.48</u>	<u>212,171.04</u>
	Program Expenditures	<u>88,697.28</u>	<u>510,629.29</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	31,993.26	194,524.52
	511300 OVERTIME PAYMENTS	710.72	1,906.33
	511800 COMPENSATORY TIME PAID	75.96	772.75
	512100 VACATION LEAVE EXPENSE	1,064.24	13,742.11
	512200 SICK LEAVE EXPENSE	692.29	7,762.76
	512300 HOLIDAY LEAVE EXPENSE	5,436.21	12,570.31
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	515100 RETIREMENT PLANS EXPENSE	2,993.11	17,553.37
	515200 FICA EXPENSE	2,852.17	16,745.01
	515500 HEALTH INSURANCE EXPENSE	7,041.33	39,144.07
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	52,859.29	311,096.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.48	10,573.04
	521400 CIO CHARGES	1,184.26	6,426.76
	521500 PUBLICATION & PRINT EXP	2,889.97	12,932.89
	521900 AWARDS EXPENSE	275.00	275.00
	522100 DUES & SUBSCRIPTION EXP		5,169.00
	522200 CONFERENCE REGISTRATION	525.00	700.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	6,759.30
	524700 RENT EXP-OTHER REAL PROP		540.00
	525400 RENT EXP-COMM EQUIP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	170.52	2,378.99
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	542100 SOS TEMP SERV - PERSONNEL	33.69	9,981.87
	543300 IT CONSULTING-OTHER		3,430.90
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554130 VIDEO SERVICES	540.00	540.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	267,538.31
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00



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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE		45,776.53
	556100 INSURANCE EXPENSE	4,363.84	4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	122.50	691.93
	Major Account 520000 Total	45,309.26	921,824.85
	570000 Travel Expenses		
	571100 LODGING		1,467.66
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO		580.02
	574500 PERSONAL VEHICLE MILEAGE	238.15	2,760.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	238.15	5,990.82
	Fund 10000 Expenditures Total	98,406.70	1,238,912.08
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	700.00-	6,823.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	700.00-	10,524.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.74-	3,616.19-
	486500 MISCELLANEOUS ADJUSTMENT		643.42-
	Major Account 480000 Total	703.74-	4,259.61-
	Fund 20950 Revenues Total	1,403.74-	14,784.01-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES	194.12	194.12
	Major Account 520000 Total	194.12	251.63
	Fund 20950 Expenditures Total	194.12	251.63
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,382.16-	56,644.42-
	Major Account 480000 Total	10,382.16-	56,644.42-
	Fund 40900 Revenues Total	10,382.16-	56,644.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,769.10
	512200 SICK LEAVE EXPENSE		505.45
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE		1,725.59
	515200 FICA EXPENSE		1,737.65
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516300 EMPLOYEE ASSISTANCE PRO	12.06-	
	516500 WORKERS COMP PREMIUMS	458.80-	
	Major Account 510000 Total	470.86-	10,225.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.81
	521400 CIO CHARGES		1,365.06
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		416.00
	527400 REP & MAINT-DATA PROC	78,300.00	78,300.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE	33.75-	
	532200 PERSONAL COMPUTING EQUIPMENT		17,134.64
	534600 ED & RECREATIONAL SUP EX	12.29-	
	534900 MISCELLANEOUS SUP EXP		15,642.33
	541100 ACCTG & AUDITING SERVICES	324.41-	370.00
	541200 PURCHASING ASSESSMENT	90.88-	
	547100 EDUCATIONAL SERVICES		30,450.00
	554900 OTHER CONTRACTUAL SERVICES	149,602.82	149,602.82
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555420 CUSTOMIZED DEVELOPMENT		31,932.00
	555510 SAAS SUBSCRIPTION FEES		285,680.00
	555520 SAAS IMPLEMENTATION	43,335.00	43,335.00
	556100 INSURANCE EXPENSE	8.86-	
	Major Account 520000 Total	271,762.63	876,935.16
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		169.00
	575100 MISC TRAVEL EXPENSE		28.50

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Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Major Account 570000 Total		1,073.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,622.00
	Major Account 580000 Total		35,622.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,874.00	96,987.66
	Major Account 590000 Total	6,874.00	96,987.66
	Fund 40900 Expenditures Total	278,165.77	1,020,843.32
	Program Revenues	11,785.90	71,428.43
	Program Expenditures	376,766.59	2,260,007.03

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	5,149.00-	61,102.00-
	455130 FOREIGN CORP TAXES	29,692.00-	256,236.00-
	Major Account 450000 Total	34,841.00-	317,338.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,097.44-	26,169.55-
	471140 CORP CERTIFICATES W/SEAL	7,618.50-	37,510.50-
	471150 SEE CHART OF ACCOUNTS	5,859.00-	32,400.00-
	472240 CORP RECORD COPIES	2,321.86-	11,035.89-
	474137 DOMESTIC LLC FILING	127,170.00-	735,669.00-
	474138 FOREIGN LLC FILING	26,760.00-	91,950.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	756.00-
	475120 NON-PROFIT BIENNIAL FEES	660.00-	3,808.80-
	475122 TRADEMARK APPLIC FEES		594.00-
	475124 TRADEMARK RENEWAL FEES		264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,716.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	54.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	990.00-
	475128 DOM LIMITED PARTNERSHIPS	939.00-	3,783.00-
	475129 FOREIGN LIMITED PARTNER	684.00-	2,100.00-
	475130 DOMESTIC FILING FEES	13,007.00-	61,583.00-
	475140 FOREIGN CORP FILING FEES	10,712.40-	53,524.20-
	475150 NON-PROFIT FILING FEES	5,559.00-	27,819.00-
	475160 TRADE NAME APPLIC FEES	14,649.00-	83,490.00-
	475170 TRADE NAME ASSIGN FEES	414.00-	1,836.00-
	475210 TRADE NAME RENEWAL FEES	2,772.00-	17,688.00-
	Major Account 470000 Total	223,745.20-	1,194,740.94-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	894.28-	5,902.06-
	Major Account 480000 Total	894.28-	5,902.06-
	Fund 10000 Revenues Total	259,480.48-	1,517,981.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,731.62-	17,446.37-
	471140 CORP CERTIFICATES W/SEAL	5,079.00-	25,007.00-
	471150 SEE CHART OF ACCOUNTS	3,906.00-	21,600.00-
	472240 CORP RECORD COPIES	1,547.88-	7,357.23-
	474137 DOMESTIC LLC FILING	84,780.00-	490,446.00-
	474138 FOREIGN LLC FILING	17,840.00-	61,300.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	72.00-	504.00-
	475120 NON-PROFIT BIENNIAL FEES	440.00-	2,539.20-
	475122 TRADEMARK APPLIC FEES		396.00-
	475124 TRADEMARK RENEWAL FEES		176.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,144.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	660.00-
	475128 DOM LIMITED PARTNERSHIPS	626.00-	2,522.00-
	475129 FOREIGN LIMITED PARTNER	456.00-	1,400.00-
	475130 DOMESTIC FILING FEES	8,668.00-	41,052.00-
	475140 FOREIGN CORP FILING FEES	7,141.60-	35,682.80-
	475150 NON-PROFIT FILING FEES	3,706.00-	18,546.00-
	475160 TRADE NAME APPLIC FEES	9,766.00-	55,660.00-
	475170 TRADE NAME ASSIGN FEES	276.00-	1,224.00-
	475210 TRADE NAME RENEWAL FEES	1,848.00-	11,792.00-
	Major Account 470000 Total	149,160.10-	796,490.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	270.00-
	486300 CLEARING ACCOUNT	89,657.91	119,857.87-
	486500 MISCELLANEOUS ADJUSTMENT	231.74-	10,780.32
	486600 CREDIT CARD CLEARING	7,536.04-	21,752.68-
	Major Account 480000 Total	81,830.13	131,100.23-
	Fund 20960 Revenues Total	67,329.97-	927,590.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,613.48	216,886.58
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	166.02	2,085.06
	512100 VACATION LEAVE EXPENSE	2,576.09	16,036.04
	512200 SICK LEAVE EXPENSE	2,388.28	14,139.72
	512300 HOLIDAY LEAVE EXPENSE	6,226.71	14,271.67
	515100 RETIREMENT PLANS EXPENSE	3,367.37	19,731.70
	515200 FICA EXPENSE	3,214.43	18,827.15
	515500 HEALTH INSURANCE EXPENSE	7,114.09	40,841.23
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,666.47	347,914.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,720.38	9,285.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	9,015.42	58,557.79
	521500 PUBLICATION & PRINT EXP	415.56	11,946.00
	522100 DUES & SUBSCRIPTION EXP		2,158.50
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE	236.34	10,472.28
	532100 NON-CAPITALIZED EQUIP PU	299.97	299.97
	534600 ED & RECREATIONAL SUP EX		130.67
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	1,667.42	17,236.59
	542200 TEMP SERV - OUTSIDE	2,981.55	21,868.28
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	1,271.88	3,885.40
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE	447.14	541.32
	559100 OTHER OPERATING EXP	382.07	2,876.27
	Major Account 520000 Total	<u>19,108.73</u>	<u>190,377.13</u>
	Fund 20960 Expenditures Total	<u>77,775.20</u>	<u>538,291.38</u>
	Program Revenues	<u><del>326,810.45</del></u>	<u><del>2,445,571.83</del></u>
	Program Expenditures	<u>77,775.20</u>	<u>538,291.38</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	3,400.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	3,400.00-
	474133 RENEW COLLECTION AGENCY F	8,550.00-	29,850.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	1,500.00-
	474135 RENEW BRANCH OFFICE FEES	3,290.00-	11,795.00-
	474136 SOLICITORS CERTIFICATE FEE	19,218.00-	32,857.00-
	Major Account 470000 Total	32,908.00-	82,802.00-
	Fund 20960 Revenues Total	32,908.00-	82,802.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439.67	22,800.27
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	409.22	1,605.18
	512200 SICK LEAVE EXPENSE	300.40	2,327.52
	512300 HOLIDAY LEAVE EXPENSE	666.80	1,536.64
	515100 RETIREMENT PLANS EXPENSE	360.62	2,133.55
	515200 FICA EXPENSE	340.38	2,006.53
	515500 HEALTH INSURANCE EXPENSE	810.67	4,863.73
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,327.76	37,898.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.32
	521400 CIO CHARGES	344.68	2,161.33
	521500 PUBLICATION & PRINT EXP	308.21	1,216.22
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		1,750.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE		796.26
	534600 ED & RECREATIONAL SUP EX		10.45
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE	37.40	44.93
	559100 OTHER OPERATING EXP	27.00	159.98
	Major Account 520000 Total	717.29	7,053.29
	570000 Travel Expenses		
	571100 LODGING		1,888.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE		1,044.48
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,555.84
	Fund 20960 Expenditures Total	7,045.05	49,507.26
	Program Revenues	32,908.00	82,802.00
	Program Expenditures	7,045.05	49,507.26



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	8,193.50	49,767.41
	511800 COMPENSATORY TIME PAID	146.68	385.18
	512100 VACATION LEAVE EXPENSE	342.50	5,541.36
	512200 SICK LEAVE EXPENSE	77.58	2,029.96
	512300 HOLIDAY LEAVE EXPENSE	1,407.91	3,285.11
	515100 RETIREMENT PLANS EXPENSE	761.39	4,568.34
	515200 FICA EXPENSE	726.87	4,361.18
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516300 EMPLOYEE ASSISTANCE PRO		24.12
	516500 WORKERS COMP PREMIUMS		917.60
	Major Account 510000 Total	13,516.47	82,040.50
	520000 Operating Expenses		
	521400 CIO CHARGES	597.97	3,145.67
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	40.00	140.00
	524600 RENT EXPENSE-BUILDINGS	826.20	5,989.70
	531100 OFFICE SUPPLIES EXPENSE		5.70
	534600 ED & RECREATIONAL SUP EX		24.58
	541100 ACCTG & AUDITING SERVICES		648.82
	541200 PURCHASING ASSESSMENT		181.76
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		719.54
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		1,216.65
	556100 INSURANCE EXPENSE	204.18	221.90
	559100 OTHER OPERATING EXP		65.32
	Major Account 520000 Total	1,668.35	14,533.83
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		50.55
	574500 PERSONAL VEHICLE MILEAGE		133.76
	Major Account 570000 Total		1,252.72
	Fund 10000 Expenditures Total	15,184.82	97,827.05
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	5.26-
	Major Account 480000 Total	1.01-	5.26-

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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>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20930 Revenues Total	1.01-	5.26-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,686.07-	2,119,718.18-
	Major Account 470000 Total	341,686.07-	2,119,718.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,846.53-	38,274.23-
	Major Account 480000 Total	7,846.53-	38,274.23-
	Fund 20931 Revenues Total	349,532.60-	2,157,992.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,158.44	83,106.15
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID	219.39	538.51
	512100 VACATION LEAVE EXPENSE	680.92	10,100.82
	512200 SICK LEAVE EXPENSE	2,047.78	6,123.00
	512300 HOLIDAY LEAVE EXPENSE	2,427.85	5,664.97
	515100 RETIREMENT PLANS EXPENSE	1,312.93	7,909.50
	515200 FICA EXPENSE	1,269.53	7,555.50
	515500 HEALTH INSURANCE EXPENSE	3,220.37	19,322.47
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,337.21	141,876.88
	520000 Operating Expenses		
	521400 CIO CHARGES	519.27	2,237.38
	521500 PUBLICATION & PRINT EXP	16.96	106.26
	522100 DUES & SUBSCRIPTION EXP		226.00
	522200 CONFERENCE REGISTRATION		1,439.00
	524600 RENT EXPENSE-BUILDINGS	826.20	3,924.70
	531100 OFFICE SUPPLIES EXPENSE	201.28	205.08
	534600 ED & RECREATIONAL SUP EX		38.11
	541100 ACCTG & AUDITING SERVICES		1,005.69
	541200 PURCHASING ASSESSMENT		281.72
	554900 OTHER CONTRACTUAL SERVICES	214,126.37	1,316,984.24
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE	233.43	260.90
	559100 OTHER OPERATING EXP	5.83	71.17
	Major Account 520000 Total	215,929.34	1,327,253.67

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			
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE		36.25
	Major Account 570000 Total		1,516.63
	Fund 20931 Expenditures Total	239,266.55	1,470,647.18
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,603.74-	277,586.55-
	Major Account 470000 Total	41,603.74-	277,586.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.31-	1,652.82-
	Major Account 480000 Total	273.31-	1,652.82-
	Fund 50900 Revenues Total	41,877.05-	279,239.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,423.52	74,859.91
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	5.84	59.30
	512100 VACATION LEAVE EXPENSE	1,207.52	7,275.27
	512200 SICK LEAVE EXPENSE	421.25	2,963.35
	512300 HOLIDAY LEAVE EXPENSE	2,098.58	4,858.26
	515100 RETIREMENT PLANS EXPENSE	1,134.94	6,742.27
	515200 FICA EXPENSE	1,084.73	6,354.88
	515500 HEALTH INSURANCE EXPENSE	3,492.49	20,746.07
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69
	Major Account 510000 Total	20,868.87	125,978.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,849.29	9,764.35
	521500 PUBLICATION & PRINT EXP		915.42
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	24,372.90	146,237.40
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	610.00	4,907.00
	531100 OFFICE SUPPLIES EXPENSE		1,488.20
	534600 ED & RECREATIONAL SUP EX		54.70

Program Summary  
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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		185.35
	541100 ACCTG & AUDITING SERVICES		1,443.65
	541200 PURCHASING ASSESSMENT		404.41
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE	793.68	1,328.11
	559100 OTHER OPERATING EXP	1.52	164.86
	Major Account 520000 Total	27,627.39	197,878.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	48,496.26	333,974.13
	Program Revenues	391,410.66	2,437,237.04
	Program Expenditures	302,947.63	1,902,448.36

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,981.12-	443,250.86-
	471140 CORP CERTIFICATES W/SEAL	10.00-	90.00-
	472200 REPROD & PUBLICATIONS	22.50-	457.00-
	474100 GENERAL BUSINESS FEES	9,502.00-	5,286.00-
	474101 UCC FEES	3,738.00-	28,714.00-
	474102 EFS FEES	196.00-	1,568.00-
	474103 STATE TAX LIEN FEES	4,220.00-	23,440.00-
	474104 FEDERAL TAX LIEN FEES	1,516.00-	12,712.00-
	474105 SEARCH FEES	200.00-	2,040.00-
	Major Account 470000 Total	101,385.62-	517,557.86-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,035.00-	2,725.50-
	Major Account 480000 Total	7,035.00-	2,725.50-
	Fund 20960 Revenues Total	108,420.62-	520,283.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.77	56,738.94
	511800 COMPENSATORY TIME PAID	5.84	60.17
	512100 VACATION LEAVE EXPENSE	690.58	5,889.49
	512200 SICK LEAVE EXPENSE	1,125.92	4,958.48
	512300 HOLIDAY LEAVE EXPENSE	1,708.70	3,889.62
	515100 RETIREMENT PLANS EXPENSE	924.10	5,356.79
	515200 FICA EXPENSE	877.97	5,080.76
	515500 HEALTH INSURANCE EXPENSE	2,030.02	11,852.62
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,172.90	94,862.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.95	3,682.13
	521400 CIO CHARGES	8,294.49	57,601.25
	521500 PUBLICATION & PRINT EXP		1,531.90
	522100 DUES & SUBSCRIPTION EXP		252.00
	531100 OFFICE SUPPLIES EXPENSE	293.81	1,447.36
	532100 NON-CAPITALIZED EQUIP PU	318.15	318.15
	534600 ED & RECREATIONAL SUP EX		27.04
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES		3,774.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE		1,396.90
	556100 INSURANCE EXPENSE	93.29	112.79
	559100 OTHER OPERATING EXP	37.05	187.67
	Major Account 520000 Total	<u>9,510.74</u>	<u>106,680.60</u>
	Fund 20960 Expenditures Total	<u>25,683.64</u>	<u>201,543.37</u>
	Program Revenues	<u>108,420.62</u>	<u>520,283.36</u>
	Program Expenditures	<u>25,683.64</u>	<u>201,543.37</u>
	Agency Revenues	<u>907,623.11</u>	<u>5,769,493.70</u>
	Agency Expenditures	<u>887,069.16</u>	<u>5,511,349.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	492.29	2,953.75
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	Major Account 510000 Total	<u>10,352.64</u>	<u>62,115.85</u>
	Fund 10000 Expenditures Total	<u>10,352.64</u>	<u>62,115.85</u>
	Program Expenditures	<u>10,352.64</u>	<u>62,115.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,445.57-
	Major Account 480000 Total		1,445.57-
	Fund 10000 Revenues Total		1,445.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,502.18	817,701.72
	511200 TEMPORARY SALARIES-WAGE	2,115.75	12,780.00
	512100 VACATION LEAVE EXPENSE	8,854.75	71,306.28
	512200 SICK LEAVE EXPENSE	7,681.86	42,586.39
	512300 HOLIDAY LEAVE EXPENSE	26,282.07	59,371.80
	512500 FUNERAL LEAVE EXPENSE		271.20
	512800 ADMINISTRATIVE LEAVE EXP	122.50	7,474.51
	515100 RETIREMENT PLANS EXPENSE	13,404.30	73,629.42
	515200 FICA EXPENSE	13,551.31	73,878.50
	515500 HEALTH INSURANCE EXPENSE	22,648.98	119,165.21
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	235,163.70	1,306,994.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.81	381.62
	521400 CIO CHARGES	9,074.97	33,959.18
	521500 PUBLICATION & PRINT EXP		337.25
	521900 AWARDS EXPENSE	125.05	2,521.02
	522100 DUES & SUBSCRIPTION EXP	4,758.88	14,405.68
	522200 CONFERENCE REGISTRATION		120.00
	523900 TEAMMATE RECOGNITION		188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	15,367.08
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	5,257.68
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		2,720.99
	534600 ED & RECREATIONAL SUP EX		13.93
	534900 MISCELLANEOUS SUP EXP	442.50	2,346.00
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	18,023.67	94,991.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,083.71



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	273.75	2,256.04
	Major Account 570000 Total	273.75	3,339.75
	Fund 10000 Expenditures Total	253,461.12	1,405,325.21
	Program Revenues		1,445.57
	Program Expenditures	253,461.12	1,405,325.21

Program Summary  
Secure Version - Prior Month  
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Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		714,834.47-
	471102 COUNTY CONTRACTS	18,493.42-	90,416.79-
	471103 RETIREMENT		5,000.00-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED	18,992.50-	83,053.00-
	Major Account 470000 Total	37,485.92-	925,392.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.54-	7,771.96-
	Major Account 480000 Total	1,876.54-	7,771.96-
	Fund 21010 Revenues Total	39,362.46-	933,163.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,637.31	536,376.84
	511200 TEMPORARY SALARIES-WAGE	771.75	6,840.00
	512100 VACATION LEAVE EXPENSE	3,779.52	29,512.20
	512200 SICK LEAVE EXPENSE	2,923.24	20,590.79
	512300 HOLIDAY LEAVE EXPENSE	11,263.72	27,044.18
	512500 FUNERAL LEAVE EXPENSE		116.23
	515100 RETIREMENT PLANS EXPENSE	6,773.14	45,751.25
	515200 FICA EXPENSE	6,720.35	45,581.32
	515500 HEALTH INSURANCE EXPENSE	9,469.04	64,980.75
	Major Account 510000 Total	114,338.07	776,793.56
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	74.48	852.94
	Major Account 570000 Total	74.48	3,391.74
	Fund 21010 Expenditures Total	114,412.55	780,185.30
	Program Revenues	<u>39,362.46-</u>	<u>933,163.97-</u>
	Program Expenditures	<u>114,412.55</u>	<u>780,185.30</u>
	Agency Revenues	<u>39,362.46-</u>	<u>934,609.54-</u>
	Agency Expenditures	<u>378,226.31</u>	<u>2,247,626.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	566.07	3,396.40
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	<u>10,464.04</u>	<u>62,784.22</u>
	Fund 10000 Expenditures Total	<u>10,464.04</u>	<u>62,784.22</u>
	Program Expenditures	<u>10,464.04</u>	<u>62,784.22</u>

Secure Version - Prior Month

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Agency Number 011 ATTORNEY GENERAL

Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		761.49-
	Major Account 480000 Total		761.49-
	Fund 10000 Revenues Total		761.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,258.17	181,877.81
	511200 TEMPORARY SALARIES-WAGE	2,040.63	15,043.29
	512100 VACATION LEAVE EXPENSE	4,697.25	19,037.41
	512200 SICK LEAVE EXPENSE	227.09	3,293.80
	512300 HOLIDAY LEAVE EXPENSE	1,847.65	13,277.12
	512500 FUNERAL LEAVE EXPENSE		409.86
	515100 RETIREMENT PLANS EXPENSE	2,997.40	18,099.53
	515200 FICA EXPENSE	3,032.34	18,514.54
	515500 HEALTH INSURANCE EXPENSE	5,153.03	30,984.20
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	53,253.56	302,020.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.83	5,241.01
	521500 PUBLICATION & PRINT EXP	3,044.46-	5,268.58
	521900 AWARDS EXPENSE	20.00	3,078.80
	522100 DUES & SUBSCRIPTION EXP	449.27	6,917.26
	522200 CONFERENCE REGISTRATION	420.68	1,050.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		105.99
	524600 RENT EXPENSE-BUILDINGS	1,109.52	6,657.12
	527200 REP & MAINT-MOTOR VEHICL	336.00	618.52
	531100 OFFICE SUPPLIES EXPENSE	3,854.86	19,317.87
	532100 NON-CAPITALIZED EQUIP PU	543.09	2,788.01
	532270 WIRELESS PHONE EQUIP		1,711.99
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	55.00	290.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	8,555.32	12,805.11
	554900 OTHER CONTRACTUAL SERVICES	2,466.34	9,945.40
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE	1,333.55	1,333.55
	Major Account 520000 Total	17,022.00	78,699.46
	570000 Travel Expenses		
	571100 LODGING	360.89	2,844.55

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	82.96	750.29
	572100 COMMERCIAL TRANSPORTATIO	571.18	3,544.02
	573100 STATE-OWNED TRANSPORT	431.60	1,276.22
	574500 PERSONAL VEHICLE MILEAGE	88.74	2,847.14
	575100 MISC TRAVEL EXPENSE	37.50	222.50
	Major Account 570000 Total	1,572.87	11,514.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,628.00	7,364.91
	Major Account 580000 Total	1,628.00	7,364.91
	Fund 10000 Expenditures Total	73,476.43	399,599.25
	Program Revenues		761.49
	Program Expenditures	73,476.43	399,599.25

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		31,228.67	189,065.96
512100 VACATION LEAVE EXPENSE		2,502.59	10,990.18
512200 SICK LEAVE EXPENSE		1,355.17	8,040.70
512300 HOLIDAY LEAVE EXPENSE		1,698.41	11,888.90
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE		14.09	14.09
515100 RETIREMENT PLANS EXPENSE		2,755.49	16,532.98
515200 FICA EXPENSE		2,642.37	15,865.30
515500 HEALTH INSURANCE EXPENSE		5,376.44	32,258.62
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		47,573.23	296,826.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.35	9.35
521400 CIO CHARGES		3,327.98	17,050.84
521500 PUBLICATION & PRINT EXP		931.26	2,744.34
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP			205.74
522200 CONFERENCE REGISTRATION		760.00	2,336.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	42,890.34
531100 OFFICE SUPPLIES EXPENSE		838.93	1,015.93
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX			264.68
534900 MISCELLANEOUS SUP EXP		89.85	449.25
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		570.00	2,984.18
554900 OTHER CONTRACTUAL SERVICES		257.92	1,964.13
Major Account 520000 Total		13,933.68	75,985.45
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		279.04	595.71
574500 PERSONAL VEHICLE MILEAGE		141.89	1,046.42
575100 MISC TRAVEL EXPENSE		3.50	16.50
Major Account 570000 Total		424.43	1,658.63
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,507.63
Major Account 580000 Total			1,507.63
Fund 10000 Expenditures Total		61,931.34	375,978.24

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,932.74-	475,880.23-
	Major Account 470000 Total	52,932.74-	475,880.23-
	Fund 51110 Revenues Total	52,932.74-	475,880.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,236.76	313,393.43
	512100 VACATION LEAVE EXPENSE	3,323.62	24,583.22
	512200 SICK LEAVE EXPENSE	2,828.43	20,338.67
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	20,454.32
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	28,444.26
	515200 FICA EXPENSE	4,656.79	27,867.12
	515500 HEALTH INSURANCE EXPENSE	5,754.70	34,528.20
	Major Account 510000 Total	78,463.06	470,704.74
	Fund 51110 Expenditures Total	78,463.06	470,704.74
	Program Revenues	52,932.74-	475,880.23-
	Program Expenditures	140,394.40	846,682.98

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		21,868.09-
	Major Account 480000 Total		21,868.09-
	Fund 10000 Revenues Total		21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,810.16	1,101,184.92
	511800 COMPENSATORY TIME PAID		4,611.92
	512100 VACATION LEAVE EXPENSE	13,923.28	97,761.02
	512200 SICK LEAVE EXPENSE	21,972.82	68,163.70
	512300 HOLIDAY LEAVE EXPENSE	10,148.72	70,397.72
	512400 MILITARY LEAVE EXPENSE		2,486.00
	512500 FUNERAL LEAVE EXPENSE		1,869.52
	515100 RETIREMENT PLANS EXPENSE	18,035.21	100,823.96
	515200 FICA EXPENSE	17,720.20	98,759.14
	515500 HEALTH INSURANCE EXPENSE	18,841.12	113,505.19
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	295,451.51	1,683,737.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,071.97	36,233.05
	521500 PUBLICATION & PRINT EXP	1,809.52	4,782.08
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		932.24
	522200 CONFERENCE REGISTRATION		7,915.26
	523900 TEAMMATE RECOGNITION		120.99
	524600 RENT EXPENSE-BUILDINGS	15,190.32	91,141.92
	531100 OFFICE SUPPLIES EXPENSE	1,958.93	2,839.02
	532100 NON-CAPITALIZED EQUIP PU		6,977.13
	532270 WIRELESS PHONE EQUIP	802.47	802.47
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX	1,124.63	1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	588.14	10,207.97
	554900 OTHER CONTRACTUAL SERVICES	968.86	4,851.65
	Major Account 520000 Total	29,544.84	175,546.51
	570000 Travel Expenses		
	571100 LODGING	1,213.00	17,868.10
	571600 MEALS - TAXABLE		16.28



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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	579.11	5,150.75
	572100 COMMERCIAL TRANSPORTATIO	424.50	2,493.07
	573100 STATE-OWNED TRANSPORT	5,826.71	20,503.46
	574500 PERSONAL VEHICLE MILEAGE	918.87	2,964.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.88	652.14
	575100 MISC TRAVEL EXPENSE	28.00	246.99
	Major Account 570000 Total	9,491.07	49,895.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,964.11
	Major Account 580000 Total		27,964.11
	Fund 10000 Expenditures Total	334,487.42	1,937,143.44
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,643.74-
	Major Account 470000 Total		32,643.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.23-	10,738.99-
	Major Account 480000 Total	1,991.23-	10,738.99-
	Fund 21170 Revenues Total	1,991.23-	43,382.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,734.11	52,178.11
	511200 TEMPORARY SALARIES-WAGE	117.00	366.00
	511800 COMPENSATORY TIME PAID		7.65
	512100 VACATION LEAVE EXPENSE	8,407.26	17,723.01
	512200 SICK LEAVE EXPENSE	19,741.63	21,450.68
	512300 HOLIDAY LEAVE EXPENSE	881.47	4,407.39
	512500 FUNERAL LEAVE EXPENSE		3.97
	515100 RETIREMENT PLANS EXPENSE	3,352.01	11,385.66
	515200 FICA EXPENSE	3,323.39	11,058.96
	515500 HEALTH INSURANCE EXPENSE	2,955.29	17,758.92
	Major Account 510000 Total	54,512.16	136,340.35
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	54,512.16	161,475.56
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,202.06	342,219.02

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		
	511200 TEMPORARY SALARIES-WAGE	351.00	2,835.00
	511800 COMPENSATORY TIME PAID		22.95
	512100 VACATION LEAVE EXPENSE	5,891.45	29,978.54
	512200 SICK LEAVE EXPENSE	1,559.01	16,357.41
	512300 HOLIDAY LEAVE EXPENSE	2,644.45	20,236.56
	512500 FUNERAL LEAVE EXPENSE		2,052.38
	515100 RETIREMENT PLANS EXPENSE	4,290.39	24,767.94
	515200 FICA EXPENSE	4,136.55	23,819.81
	515500 HEALTH INSURANCE EXPENSE	7,675.64	46,025.62
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	73,750.55	517,558.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.10	467.42
	521400 CIO CHARGES	2,419.52	12,341.74
	521500 PUBLICATION & PRINT EXP	371.22	909.66
	521900 AWARDS EXPENSE	56.76	56.76
	522100 DUES & SUBSCRIPTION EXP		30,808.00
	522200 CONFERENCE REGISTRATION	95.00	4,888.59
	524600 RENT EXPENSE-BUILDINGS	5,808.06	34,848.36
	534600 ED & RECREATIONAL SUP EX	944.54	1,849.36
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	913.40	18,715.79
	554900 OTHER CONTRACTUAL SERVICES	209.56	1,409.72
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	10,895.16	88,985.94
	570000 Travel Expenses		
	571100 LODGING	1,169.32	8,109.89
	571800 MEALS - TRAVEL STATUS	487.75	2,666.77
	572100 COMMERCIAL TRANSPORTATIO	64.43	6,025.60
	573100 STATE-OWNED TRANSPORT	1,219.30	4,170.63
	574500 PERSONAL VEHICLE MILEAGE	308.89	2,013.67
	575100 MISC TRAVEL EXPENSE	100.00	825.50
	Major Account 570000 Total	3,349.69	23,812.06
	Fund 40000 Expenditures Total	87,995.40	630,356.23
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,580.99	22,451.36

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	7,580.99-	22,451.36-
	Fund 41120 Revenues Total	7,580.99-	22,451.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,853.39
	512100 VACATION LEAVE EXPENSE		1,169.22
	512200 SICK LEAVE EXPENSE		100.48
	512300 HOLIDAY LEAVE EXPENSE		876.90
	515100 RETIREMENT PLANS EXPENSE		1,422.72
	515200 FICA EXPENSE		1,445.38
	Major Account 510000 Total		21,868.09
	Fund 41120 Expenditures Total		21,868.09
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,543.00-
	Major Account 470000 Total		28,543.00-
	Fund 41130 Revenues Total		28,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,338.46	6,353.84
	512300 HOLIDAY LEAVE EXPENSE	161.54	646.16
	515100 RETIREMENT PLANS EXPENSE	262.08	524.16
	515200 FICA EXPENSE	260.16	527.91
	515500 HEALTH INSURANCE EXPENSE	314.38	314.38
	Major Account 510000 Total	4,336.62	8,366.45
	Fund 41130 Expenditures Total	4,336.62	8,366.45
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,438.04-	50,424.30-
	Major Account 460000 Total	8,438.04-	50,424.30-
	Fund 41160 Revenues Total	8,438.04-	50,424.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.10	29,243.80
	512100 VACATION LEAVE EXPENSE	312.77	5,160.68
	512200 SICK LEAVE EXPENSE		4,065.98
	512300 HOLIDAY LEAVE EXPENSE	312.77	2,189.38
	515100 RETIREMENT PLANS EXPENSE	507.44	3,044.64
	515200 FICA EXPENSE	505.00	3,029.99
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	8,313.04	49,878.23

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	570000 Travel Expenses		
	571100 LODGING	294.00	486.00
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	573100 STATE-OWNED TRANSPORT	133.76	493.95
	574500 PERSONAL VEHICLE MILEAGE		125.00
	Major Account 570000 Total	482.89	1,247.41
	Fund 41160 Expenditures Total	9,020.93	51,350.64
	Program Revenues	18,010.26	166,669.48
	Program Expenditures	490,352.53	2,810,560.41

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,633.71	286,733.53
	512100 VACATION LEAVE EXPENSE	20,358.09	43,977.53
	512200 SICK LEAVE EXPENSE	2,693.39	8,053.65
	512300 HOLIDAY LEAVE EXPENSE	2,453.12	17,789.07
	515100 RETIREMENT PLANS EXPENSE	5,326.80	26,698.58
	515200 FICA EXPENSE	5,241.76	25,872.35
	515500 HEALTH INSURANCE EXPENSE	6,717.98	44,845.70
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	88,424.85	463,213.41
	520000 Operating Expenses		
	521400 CIO CHARGES	2,703.98	13,853.82
	521500 PUBLICATION & PRINT EXP	85.50	212.98
	521900 AWARDS EXPENSE		84.50
	522100 DUES & SUBSCRIPTION EXP		90.28
	522200 CONFERENCE REGISTRATION	595.00	1,905.00
	523900 TEAMMATE RECOGNITION	82.99	82.99
	524600 RENT EXPENSE-BUILDINGS	5,808.06	34,848.36
	531100 OFFICE SUPPLIES EXPENSE		85.50
	532100 NON-CAPITALIZED EQUIP PU		452.00
	534600 ED & RECREATIONAL SUP EX		213.92
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE		208.00
	554900 OTHER CONTRACTUAL SERVICES	209.56	1,414.04
	Major Account 520000 Total	9,485.09	55,573.51
	570000 Travel Expenses		
	571100 LODGING	651.54	651.54
	571800 MEALS - TRAVEL STATUS	105.00	219.46
	572100 COMMERCIAL TRANSPORTATIO	23.50	552.96
	573100 STATE-OWNED TRANSPORT	67.52	105.92
	574500 PERSONAL VEHICLE MILEAGE	81.26	397.94
	575100 MISC TRAVEL EXPENSE	30.00	81.50
	Major Account 570000 Total	958.82	2,009.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,015.26
	Major Account 580000 Total		3,015.26
	Fund 10000 Expenditures Total	98,868.76	523,811.50

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,238.73-	381,267.05-
	Major Account 470000 Total	32,238.73-	381,267.05-
	Fund 51110 Revenues Total	32,238.73-	381,267.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,900.58	228,094.36
	512100 VACATION LEAVE EXPENSE	853.65	12,305.76
	512200 SICK LEAVE EXPENSE	7,657.85	17,043.17
	512300 HOLIDAY LEAVE EXPENSE	1,916.32	13,362.48
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,469.08	20,297.71
	515200 FICA EXPENSE	3,374.04	19,658.49
	515500 HEALTH INSURANCE EXPENSE	5,312.78	33,960.88
	Major Account 510000 Total	58,484.30	344,987.45
	Fund 51110 Expenditures Total	58,484.30	344,987.45
	Program Revenues	32,238.73-	381,267.05-
	Program Expenditures	157,353.06	868,798.95

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		7,039.09	50,737.44
512100 VACATION LEAVE EXPENSE		784.51	4,649.84
512200 SICK LEAVE EXPENSE		76.88	2,734.40
512300 HOLIDAY LEAVE EXPENSE		614.61	4,642.80
515100 RETIREMENT PLANS EXPENSE		637.62	4,699.83
515200 FICA EXPENSE		611.92	4,514.21
515500 HEALTH INSURANCE EXPENSE		1,364.77	9,818.92
516400 UNEMPLOYM COMP INS EXP		269.94	3,471.94
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		11,399.34	91,668.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.84
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		3,697.31	19,643.81
521500 PUBLICATION & PRINT EXP		690.66	1,469.10
522100 DUES & SUBSCRIPTION EXP			90.28
522200 CONFERENCE REGISTRATION			970.00
524600 RENT EXPENSE-BUILDINGS		4,020.97	24,125.82
532100 NON-CAPITALIZED EQUIP PU			1,864.66
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE		855.00	5,524.00
554900 OTHER CONTRACTUAL SERVICES		145.08	961.52
Major Account 520000 Total		9,409.02	56,169.69
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS			602.57
573100 STATE-OWNED TRANSPORT		282.24	1,061.19
574500 PERSONAL VEHICLE MILEAGE			418.76
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total		282.24	2,816.47
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,573.47
Major Account 580000 Total			5,573.47
Fund 10000 Expenditures Total		21,090.60	156,228.01
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		9,345.02-	65,064.43-

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 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,345.02-	65,064.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.68-	664.21-
	Major Account 480000 Total	138.68-	664.21-
	Fund 21110 Revenues Total	9,483.70-	65,728.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.43	23,202.70
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	263.46	6,599.26
	512200 SICK LEAVE EXPENSE		483.02
	512300 HOLIDAY LEAVE EXPENSE	175.64	1,972.09
	515100 RETIREMENT PLANS EXPENSE	284.97	2,432.73
	515200 FICA EXPENSE	258.71	2,554.68
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	5,423.33	47,446.61
	Fund 21110 Expenditures Total	5,423.33	47,446.61
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	40,639.28	241,649.41
	512100 VACATION LEAVE EXPENSE	2,516.57	15,656.42
	512200 SICK LEAVE EXPENSE	2,139.08	14,039.96
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	15,469.35
	512500 FUNERAL LEAVE EXPENSE	376.00	472.25
	515100 RETIREMENT PLANS EXPENSE	3,585.33	21,512.07
	515200 FICA EXPENSE	3,448.00	20,699.03
	515500 HEALTH INSURANCE EXPENSE	6,435.13	38,611.16
	Major Account 510000 Total	61,349.30	368,109.65
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	10,059.85
	Major Account 520000 Total	480.00	10,059.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50



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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	61,829.30	378,343.81
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	44,707.16-
	Major Account 470000 Total	7,495.95-	44,707.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.94-	2,951.74-
	Major Account 480000 Total	740.94-	2,951.74-
	Fund 51110 Revenues Total	8,236.89-	47,658.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	34,160.02
	512100 VACATION LEAVE EXPENSE		280.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	454.27	2,725.62
	515200 FICA EXPENSE	451.05	2,706.32
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	7,495.95	44,975.72
	Fund 51110 Expenditures Total	7,495.95	44,975.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,998.85-	58,185.06-
	Major Account 480000 Total	13,998.85-	58,185.06-
	Fund 61270 Revenues Total	13,998.85-	58,185.06-
	Program Revenues	31,719.44-	767,379.60-
	Program Expenditures	95,839.18	626,994.15

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,279.93-	150,203.43-
	Major Account 470000 Total	19,279.93-	150,203.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,522.45-	157,599.82-
	Major Account 480000 Total	29,522.45-	157,599.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	48,802.38-	138,153.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,280.10	448,472.88
	511200 TEMPORARY SALARIES-WAGE	6,448.25	52,141.75
	512100 VACATION LEAVE EXPENSE	3,836.38	24,846.27
	512200 SICK LEAVE EXPENSE	4,233.56	11,711.43
	512300 HOLIDAY LEAVE EXPENSE	4,036.34	28,400.27
	512500 FUNERAL LEAVE EXPENSE	68.01	873.78
	515100 RETIREMENT PLANS EXPENSE	6,548.60	38,511.12
	515200 FICA EXPENSE	6,899.37	41,264.69
	515500 HEALTH INSURANCE EXPENSE	9,511.94	61,551.61
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	116,862.55	718,438.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.39	1,210.04
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	2,998.79	15,068.95
	521500 PUBLICATION & PRINT EXP	510.85	2,150.22
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	5.00-	2,465.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	40,209.66
	531100 OFFICE SUPPLIES EXPENSE	33.01	15,489.82
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	21,046.83	75,093.84
	554900 OTHER CONTRACTUAL SERVICES	1,246.40	3,764.61
	Major Account 520000 Total	32,701.88	161,639.98
	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 LODGING	2,661.91	7,911.69
	571800 MEALS - TRAVEL STATUS	501.25	2,333.93
	572100 COMMERCIAL TRANSPORTATIO	2,009.55	7,962.95
	573100 STATE-OWNED TRANSPORT	204.39	2,453.73
	574500 PERSONAL VEHICLE MILEAGE	345.69	1,189.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.29	3,653.66
	575100 MISC TRAVEL EXPENSE	150.50	379.02
	Major Account 570000 Total	6,835.58	25,884.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	156,400.01	908,233.38
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.89-	2,117.53-
	Major Account 480000 Total	194.89-	2,117.53-
	Fund 61120 Revenues Total	194.89-	2,117.53-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.73-	45.48-
	Major Account 480000 Total	8.73-	45.48-
	Fund 61180 Revenues Total	8.73-	45.48-
	Program Revenues	49,006.00-	135,990.74
	Program Expenditures	156,400.01	908,233.38

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.39
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	15,677.10	125,789.05
	Major Account 520000 Total	17,047.10	127,990.44
	570000 Travel Expenses		
	571100 LODGING	377.87	1,253.27
	571800 MEALS - TRAVEL STATUS	156.29	484.61
	574500 PERSONAL VEHICLE MILEAGE	170.00	346.26
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	704.16	2,131.64
	Fund 10000 Expenditures Total	17,751.26	130,122.08
	Program Expenditures	17,751.26	130,122.08
	Agency Revenues	183,907.17	1,655,967.11
	Agency Expenditures	1,142,030.91	6,653,775.42

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.13-
	Major Account 480000 Total	.03-	.13-
	Fund 61220 Revenues Total	.03-	.13-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.11-
	Major Account 480000 Total	.02-	.11-
	Fund 61221 Revenues Total	.02-	.11-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,168,749.23	382,957,685.85
	Major Account 490000 Total	62,168,749.23	382,957,685.85
	Fund 61240 Revenues Total	62,168,749.23	382,957,685.85
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.88-	8,386.04-
	Major Account 480000 Total	1,457.88-	8,386.04-
	Fund 61250 Revenues Total	1,457.88-	8,386.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,323,763.35	2,838,446.01
	Major Account 590000 Total	1,323,763.35	2,838,446.01
	Fund 61250 Expenditures Total	1,323,763.35	2,838,446.01
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.86-	238.31-
	481200 GAIN OR LOSS-SALE OF INV	1,097.43	3,232.75
	Major Account 480000 Total	1,025.57	2,994.44
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	175.85	345.46
	Major Account 490000 Total	175.85	345.46
	Fund 61260 Revenues Total	1,201.42	3,339.90
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.28	19.17
	Major Account 520000 Total	6.28	19.17
	Fund 61260 Expenditures Total	6.28	19.17
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,377.22-	101,956.47-

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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,377.22-	101,956.47-
	Fund 61280 Revenues Total	34,377.22-	101,956.47-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,695.49	69,094.76
	Major Account 490000 Total	11,695.49	69,094.76
	Fund 61700 Revenues Total	11,695.49	69,094.76
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,412.11-	298,133.36-
	Major Account 480000 Total	53,412.11-	298,133.36-
	Fund 62220 Revenues Total	53,412.11-	298,133.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,115.91	25,960.37
	Major Account 520000 Total	3,115.91	25,960.37
	Fund 62220 Expenditures Total	3,115.91	25,960.37
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,209.32-	42,775.83-
	Major Account 480000 Total	8,209.32-	42,775.83-
	Fund 62460 Revenues Total	8,209.32-	42,775.83-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,144.20	4,212.37
	Major Account 490000 Total	2,144.20	4,212.37
	Fund 63280 Revenues Total	2,144.20	4,212.37
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	336,900.74	661,856.27
	Major Account 490000 Total	336,900.74	661,856.27
	Fund 63330 Revenues Total	336,900.74	661,856.27
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,335.53-	28,335.53-
	493200 OPERATING TRANSFERS OUT	5,588,892.69	10,971,546.55
	Major Account 490000 Total	5,560,557.16	10,943,211.02
	Fund 63340 Revenues Total	5,560,557.16	10,943,211.02

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,046.56	17,772.36
	Major Account 490000 Total	9,046.56	17,772.36
	Fund 63350 Revenues Total	9,046.56	17,772.36
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,714.71-	24,785.50-
	481200 GAIN OR LOSS-SALE OF INV	124,265.11	366,067.88
	Major Account 480000 Total	116,550.40	341,282.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,913.13	39,120.22
	Major Account 490000 Total	19,913.13	39,120.22
	Fund 65130 Revenues Total	136,463.53	380,402.60
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	710.75	2,321.19
	Major Account 520000 Total	710.75	2,321.19
	Fund 65130 Expenditures Total	710.75	2,321.19
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,006.53-	80,484.77-
	481200 GAIN OR LOSS-SALE OF INV	402,749.46	1,185,826.60
	Major Account 480000 Total	377,742.93	1,105,341.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total	1,000,000.00-	945,000.00-
	Fund 66920 Revenues Total	622,257.07-	160,341.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,311.28	7,520.83
	Major Account 520000 Total	2,311.28	7,520.83
	Fund 66920 Expenditures Total	2,311.28	7,520.83
	Program Revenues	67,507,044.68	394,746,665.02
	Program Expenditures	1,329,907.57	2,874,267.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	15,240.18
	512300 HOLIDAY LEAVE EXPENSE		483.84
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.34
	515200 FICA EXPENSE	183.14	1,098.70
	515500 HEALTH INSURANCE EXPENSE	688.19	4,128.99
	Major Account 510000 Total	<u>3,688.22</u>	<u>22,129.05</u>
	Fund 10000 Expenditures Total	<u>3,688.22</u>	<u>22,129.05</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	8,651.56
	512300 HOLIDAY LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	111.40	668.40
	515200 FICA EXPENSE	103.94	623.69
	515500 HEALTH INSURANCE EXPENSE	390.65	2,343.95
	Major Account 510000 Total	<u>2,093.67</u>	<u>12,562.20</u>
	Fund 21180 Expenditures Total	<u>2,093.67</u>	<u>12,562.20</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	8,650.30
	512300 HOLIDAY LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	103.93	623.63
	515500 HEALTH INSURANCE EXPENSE	390.60	2,343.65
	Major Account 510000 Total	<u>2,093.41</u>	<u>12,560.51</u>
	Fund 21200 Expenditures Total	<u>2,093.41</u>	<u>12,560.51</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	8,650.30
	512300 HOLIDAY LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	111.39	668.33
	515200 FICA EXPENSE	103.93	623.63
	515500 HEALTH INSURANCE EXPENSE	390.60	2,343.65
	Major Account 510000 Total	<u>2,093.41</u>	<u>12,560.51</u>
	Fund 21245 Expenditures Total	<u>2,093.41</u>	<u>12,560.51</u>
	Program Expenditures	<u><u>9,968.71</u></u>	<u><u>59,812.27</u></u>



Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		76.55-
	Major Account 480000 Total		76.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total		92.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,002.70	170,677.45
	511300 OVERTIME PAYMENTS		209.66
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID		1,054.88
	512100 VACATION LEAVE EXPENSE		19,888.82
	512200 SICK LEAVE EXPENSE		10,571.96
	512300 HOLIDAY LEAVE EXPENSE		6,596.36
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,546.05	15,711.05
	515200 FICA EXPENSE	2,403.79	14,818.77
	515500 HEALTH INSURANCE EXPENSE	6,265.29	38,490.03
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	45,217.83	283,561.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.32	8,941.23
	521200 COM EXPENSE - VOICE/DATA	1,264.52	9,200.45
	521300 FREIGHT EXPENSE	253.31	1,552.52
	521400 CIO CHARGES	2,040.18	10,612.11
	521500 PUBLICATION & PRINT EXP	1,031.84	3,866.13
	522100 DUES & SUBSCRIPTION EXP	95.44	7,942.04
	522200 CONFERENCE REGISTRATION	166.00	362.00
	522800 E-COMMERCE OPER EXP	5,214.25	30,662.97
	523200 ARMORED CAR EXPENSES	881.29	881.29
	524600 RENT EXPENSE-BUILDINGS	2,842.07	17,052.42
	524900 RENT EXP-DEPR SURCHARGE	48.21	289.26
	525100 RENT EXP-OFFICE EQUIP		850.89-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	31.74	589.23
	531200 IT SUPPLIES		204.25

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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	35.87	35.87
	532200 PERSONAL COMPUTING EQUIPMENT		2,291.46
	541100 ACCTG & AUDITING SERVICES		5,400.69
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		1,565.05
	541500 LEGAL SERVICES EXPENSE	913.41	4,642.36
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		636.16
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES		208.19
	555310 COTS LICENSE FEES	806.37	806.37
	555410 CUSTOMIZED LICENSE FEES		4,150.20
	555420 CUSTOMIZED DEVELOPMENT	400.00	2,416.00
	555510 SAAS SUBSCRIPTION FEES	1,631.89	8,698.33
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP	22.20	874.00
	Major Account 520000 Total	19,084.91	143,478.64
	570000 Travel Expenses		
	571100 LODGING	275.58	695.74
	571800 MEALS - PER DIEM	61.46	189.77
	572100 COMMERCIAL TRANSPORTATIO	282.88	700.44
	574500 PERSONAL VEHICLE MILEAGE	17.94	741.77
	575100 MISC TRAVEL EXPENSE	42.00	119.79
	Major Account 570000 Total	679.86	2,447.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	64,982.60	429,949.94
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	1,810.00-
	Major Account 480000 Total	150.00-	1,810.00-
	Fund 21289 Revenues Total	150.00-	1,810.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,006.53	256,024.77
	511300 OVERTIME PAYMENTS		314.47

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID		1,865.24
	512100 VACATION LEAVE EXPENSE		29,834.94
	512200 SICK LEAVE EXPENSE		15,859.38
	512300 HOLIDAY LEAVE EXPENSE		9,897.39
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,819.44	23,588.51
	515200 FICA EXPENSE	3,605.75	22,248.82
	515500 HEALTH INSURANCE EXPENSE	9,398.62	57,824.46
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	67,830.34	425,771.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,109.49	13,411.82
	521200 COM EXPENSE - VOICE/DATA	1,896.79	13,800.69
	521300 FREIGHT EXPENSE	379.97	2,329.79
	521400 CIO CHARGES	3,060.25	15,918.10
	521500 PUBLICATION & PRINT EXP	1,547.76	3,575.74
	522100 DUES & SUBSCRIPTION EXP	143.16	11,913.05
	522200 CONFERENCE REGISTRATION	249.00	543.00
	522800 E-COMMERCE OPER EXP	7,821.37	45,994.47
	523200 ARMORED CAR EXPENSES	1,321.91	1,321.91
	524600 RENT EXPENSE-BUILDINGS	4,263.11	25,578.66
	525100 RENT EXP-OFFICE EQUIP		947.02
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	47.60	883.82
	531200 IT SUPPLIES		306.37
	532100 NON-CAPITALIZED EQUIP PU	53.80	53.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,437.07
	541100 ACCTG & AUDITING SERVICES		8,101.04
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		2,347.56
	541500 LEGAL SERVICES EXPENSE	1,370.12	6,963.57
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES		954.24
	555100 DATA PROC SOFTW LIC FEE		2,342.40

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Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		312.29
	555310 COTS LICENSE FEES	1,209.62	1,209.62
	555410 CUSTOMIZED LICENSE FEES		6,225.29
	555420 CUSTOMIZED DEVELOPMENT	600.00	3,624.00
	555510 SAAS SUBSCRIPTION FEES	2,447.83	13,047.49
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP	33.29	1,310.99
	Major Account 520000 Total	28,555.07	214,784.86
	570000 Travel Expenses		
	571100 LODGING	413.38	1,043.63
	571800 MEALS - PER DIEM	92.20	284.68
	572100 COMMERCIAL TRANSPORTATIO	424.32	1,050.67
	574500 PERSONAL VEHICLE MILEAGE	26.91	1,112.66
	575100 MISC TRAVEL EXPENSE	63.00	179.68
	Major Account 570000 Total	1,019.81	3,671.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Major Account 580000 Total		693.75
	Fund 40000 Expenditures Total	97,405.22	644,921.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.73-
	Fund 40000 Adjustments Total		138.73-
	Program Revenues	150.00-	1,902.50-
	Program Expenditures	162,387.82	1,074,871.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.12-	322.80-
	Major Account 480000 Total	15.12-	322.80-
	Fund 21290 Revenues Total	15.12-	322.80-
	Program Revenues	15.12-	322.80-

Program Summary  
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Agency Number 012 STATE TREASURER  
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 10000 Expenditures Total		2,000,000.00
	Program Expenditures		2,000,000.00

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		188,501.00-
	Major Account 470000 Total		188,501.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.36-
	Major Account 480000 Total		191.36-
	Fund 21180 Revenues Total		188,692.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,615.70	46,678.82
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID		739.39
	512100 VACATION LEAVE EXPENSE		2,666.58
	512200 SICK LEAVE EXPENSE		1,286.23
	512300 HOLIDAY LEAVE EXPENSE		1,598.84
	515100 RETIREMENT PLANS EXPENSE	720.05	3,966.54
	515200 FICA EXPENSE	671.93	3,690.94
	515500 HEALTH INSURANCE EXPENSE	2,225.54	12,757.18
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	13,233.22	74,224.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	819.32	1,931.31
	521500 PUBLICATION & PRINT EXP	1,786.21	2,963.73
	521600 Outreach expenses		9,531.28
	522100 DUES & SUBSCRIPTION EXP	104.06	145.68
	522200 CONFERENCE REGISTRATION	285.96	1,574.46
	522800 E-COMMERCE OPER EXP	16,190.97	16,190.97
	523100 UTILITIES EXPENSE	58.10	329.36
	524600 RENT EXPENSE-BUILDINGS	681.50	4,069.10
	525100 RENT EXP-OFFICE EQUIP		96.14
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	1.71	897.39
	531200 IT SUPPLIES		20.72
	532100 NON-CAPITALIZED EQUIP PU	7.05	7.05
	532200 PERSONAL COMPUTING EQUIPMENT		270.11
	541100 ACCTG & AUDITING SERVICES		12,029.40
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		298.31

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Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,661.39	16,204.96
	543100 IT CONSULTING-APPLICATIONS		824.39
	543500 MGT CONSULTANT SERVICES		1,604.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555310 COTS LICENSE FEES	64.51	64.51
	555510 SAAS SUBSCRIPTION FEES	72.50	1,703.61
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP	11.58	76.45
	Major Account 520000 Total	21,744.86	72,144.61
	570000 Travel Expenses		
	571100 LODGING	249.15	3,086.93
	571800 MEALS - PER DIEM	10.67	251.27
	572100 COMMERCIAL TRANSPORTATIO		780.79
	574500 PERSONAL VEHICLE MILEAGE	73.63	560.30
	575100 MISC TRAVEL EXPENSE	34.87	298.16
	Major Account 570000 Total	368.32	4,977.45
	Fund 21180 Expenditures Total	35,346.40	151,346.75
	Program Revenues		<u>188,692.36</u>
	Program Expenditures	<u>35,346.40</u>	<u>151,346.75</u>



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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,202.68-	57,824.29-
	Major Account 450000 Total	2,202.68-	57,824.29-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	113,865.75-	782,840.50-
	473300 VEHICLE TITLE FEES	108,805.15-	770,249.34-
	473900 OTHER VEHICLE FEES	145.78-	843.35-
	Major Account 470000 Total	222,816.68-	1,553,933.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,829,169.18-	43,893,972.44-
	484500 REIMB NON-GOVT SOURCES		89,068.50-
	486500 MISCELLANEOUS ADJUSTMENT	836,936.25	181,267.40-
	Major Account 480000 Total	7,992,232.93-	44,164,308.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500,000.00-	13,889,679.79-
	493200 OPERATING TRANSFERS OUT	311,000,000.00	483,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total	307,500,000.00	1,757,712,074.25
	Fund 10000 Revenues Total	299,282,747.71	1,711,936,008.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,429.79	50,283.60
	Fund 10000 Adjustments Total	36,429.79	50,283.60
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT		312,380,000.00
	Major Account 490000 Total		975,618,995.00-
	Fund 11000 Revenues Total		975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		418,874.00-
	Major Account 470000 Total		418,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,449.67-	7,237.08-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	1,449.67-	7,428.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	321.53-
	Major Account 490000 Total	11.04-	321.53-

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	1,460.71-	426,623.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,220.81	211,869.66
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID		1,895.32
	512100 VACATION LEAVE EXPENSE		25,462.26
	512200 SICK LEAVE EXPENSE		7,559.25
	512300 HOLIDAY LEAVE EXPENSE		7,823.16
	515100 RETIREMENT PLANS EXPENSE	3,161.50	19,065.12
	515200 FICA EXPENSE	2,976.67	17,943.31
	515500 HEALTH INSURANCE EXPENSE	6,467.31	39,257.73
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	54,826.29	336,204.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	7.40
	521300 FREIGHT EXPENSE	449.20	2,246.00
	521400 CIO CHARGES	1,818.07	6,821.75
	521500 PUBLICATION & PRINT EXP	80.23	1,455.19
	522100 DUES & SUBSCRIPTION EXP	237.38	1,814.39
	522200 CONFERENCE REGISTRATION	177.50	1,065.00
	523100 UTILITIES EXPENSE	58.11	329.40
	524600 RENT EXPENSE-BUILDINGS	681.50	4,069.15
	525100 RENT EXP-OFFICE EQUIP		576.84
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	433.14	797.38
	531200 IT SUPPLIES		155.34
	532100 NON-CAPITALIZED EQUIP PU	44.72	44.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,712.59
	541100 ACCTG & AUDITING SERVICES		6,527.89
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		1,891.69
	541500 LEGAL SERVICES EXPENSE	1,033.42	5,155.57
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		64.20
	549200 JANITORIAL/SECURITY SRVS		169.83
	554900 OTHER CONTRACTUAL SERVICES	189.52	189.52

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Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		453.12
	555310 COTS LICENSE FEES	2,053.14	2,053.14
	555420 CUSTOMIZED DEVELOPMENT	65.00	455.00
	555510 SAAS SUBSCRIPTION FEES	6,775.52	14,074.95
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP	57.01	391.11
	Major Account 520000 Total	14,156.55	60,242.70
	570000 Travel Expenses		
	571100 LODGING	249.16	1,051.67
	571800 MEALS - PER DIEM	10.68	142.79
	572100 COMMERCIAL TRANSPORTATIO		566.71
	574500 PERSONAL VEHICLE MILEAGE	39.73	542.67
	575100 MISC TRAVEL EXPENSE	34.88	75.52
	Major Account 570000 Total	334.45	2,379.36
	Fund 21180 Expenditures Total	69,317.29	398,826.54
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	18.61-
	Major Account 480000 Total	3.57-	18.61-
	Fund 21215 Revenues Total	3.57-	18.61-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96,080.00-
	472200 REPROD & PUBLICATIONS		253.75-
	Major Account 470000 Total		96,333.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.45-	417.41-
	Major Account 480000 Total	67.45-	417.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93,722.79
	Major Account 490000 Total		93,722.79
	Fund 21270 Revenues Total	67.45-	3,028.37-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.63-
	Major Account 480000 Total	.12-	.63-
	Fund 27200 Revenues Total	.12-	.63-
61240 HIGHWAY TRUST FUND			

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Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	26,028,500.31-	163,461,522.01-
	Major Account 450000 Total	26,028,500.31-	163,461,522.01-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,764,405.71-	27,605,779.50-
	Major Account 470000 Total	3,764,405.71-	27,605,779.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	775,000.00
	Major Account 490000 Total	125,000.00	772,133.92
	Fund 61240 Revenues Total	29,667,906.02-	190,295,167.59-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.45-	6,301.44-
	Major Account 480000 Total	992.45-	6,301.44-
	Fund 61270 Revenues Total	992.45-	6,301.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		723,870.05
	Major Account 590000 Total		723,870.05
	Fund 61270 Expenditures Total		723,870.05
	Program Revenues	269,612,317.39	545,585,872.81
	Program Expenditures	69,317.29	1,122,696.59

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	3,490.16-	17,795.26-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,490.16-	17,986.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,490.16-	806,731.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,882.21	45,861.78
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID		530.16
	512100 VACATION LEAVE EXPENSE		8,102.08
	512200 SICK LEAVE EXPENSE		1,960.94
	512300 HOLIDAY LEAVE EXPENSE		1,785.51
	515100 RETIREMENT PLANS EXPENSE	740.00	4,361.24
	515200 FICA EXPENSE	745.92	4,395.79
	515500 HEALTH INSURANCE EXPENSE	250.59	1,450.15
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,618.72	69,355.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.01
	521400 CIO CHARGES	1,031.69	2,702.49
	521500 PUBLICATION & PRINT EXP	80.23	483.44
	521600 Outreach expenses		1,000.00
	522100 DUES & SUBSCRIPTION EXP	11.55	2,631.91
	522200 CONFERENCE REGISTRATION	177.50	480.00
	523100 UTILITIES EXPENSE	58.10	329.38
	524600 RENT EXPENSE-BUILDINGS	681.49	4,069.14
	525100 RENT EXP-OFFICE EQUIP		96.14
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	1.84	8.54
	531200 IT SUPPLIES		88.07
	532100 NON-CAPITALIZED EQUIP PU	7.63	7.63
	532200 PERSONAL COMPUTING EQUIPMENT		292.06
	541100 ACCTG & AUDITING SERVICES		1,113.09
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		322.56

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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		
	541500 LEGAL SERVICES EXPENSE	1,318.79	14,712.54
	543100 IT CONSULTING-APPLICATIONS		891.41
	547100 EDUCATIONAL SERVICES		26.71
	555200 SOFTWARE - NEW PURCHASES		11.43
	555310 COTS LICENSE FEES	253.50	253.50
	555510 SAAS SUBSCRIPTION FEES	3,236.27	4,528.34
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP	11.58	76.47
	Major Account 520000 Total	6,870.17	34,403.34
	570000 Travel Expenses		
	571100 LODGING	249.16	1,697.42
	571800 MEALS - PER DIEM	10.68	149.07
	572100 COMMERCIAL TRANSPORTATIO		780.79
	574500 PERSONAL VEHICLE MILEAGE	26.34	288.94
	575100 MISC TRAVEL EXPENSE	34.87	296.75
	Major Account 570000 Total	321.05	3,212.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	18,809.94	107,824.84
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,086.59-	605,010.14-
	Major Account 470000 Total	98,086.59-	605,010.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,658.17-	34,762.10-
	Major Account 480000 Total	6,658.17-	34,762.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenues Total	104,744.76-	543,427.76
	Program Revenues	108,234.92-	263,303.87-
	Program Expenditures	18,809.94	107,824.84

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		65.00-
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,546.22-	19,097.58-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,546.22-	19,288.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenues Total	3,546.22-	1,448,817.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,758.78	197,171.79
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	187.18	3,510.72
	512100 VACATION LEAVE EXPENSE	3,323.22	26,687.60
	512200 SICK LEAVE EXPENSE	2,074.99	16,543.58
	512300 HOLIDAY LEAVE EXPENSE	3,602.27	11,462.57
	512500 FUNERAL LEAVE EXPENSE		940.52
	515100 RETIREMENT PLANS EXPENSE	3,215.75	19,192.82
	515200 FICA EXPENSE	2,904.58	17,360.59
	515500 HEALTH INSURANCE EXPENSE	11,436.05	68,521.39
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	60,502.82	367,673.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.78	4,382.93
	521200 COM EXPENSE - VOICE/DATA	39.93	205.47
	521400 CIO CHARGES	2,613.51	11,686.53
	521500 PUBLICATION & PRINT EXP	125.81	3,484.86
	522100 DUES & SUBSCRIPTION EXP	64.92	583.82
	522200 CONFERENCE REGISTRATION	177.50	1,030.00
	522900 EMPLOYEE PARKING EXP	330.00	1,980.00
	523100 UTILITIES EXPENSE	290.53	1,646.85
	524600 RENT EXPENSE-BUILDINGS	5,736.91	34,322.23
	525100 RENT EXP-OFFICE EQUIP		865.25-
	526100 REP & MAINT-REAL PROPERT		8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95

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		
	531100 OFFICE SUPPLIES EXPENSE	321.03	1,191.23
	531200 IT SUPPLIES		432.46
	532100 NON-CAPITALIZED EQUIP PU	48.45	43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.37
	541100 ACCTG & AUDITING SERVICES		7,071.89
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		2,049.33
	541500 LEGAL SERVICES EXPENSE	1,225.24	6,219.39
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS	169.83	169.83
	554900 OTHER CONTRACTUAL SERVICES		60.00
	555200 SOFTWARE - NEW PURCHASES		72.61
	555310 COTS LICENSE FEES	1,043.39	1,043.39
	555410 CUSTOMIZED LICENSE FEES	46,783.76	162,005.02
	555510 SAAS SUBSCRIPTION FEES	3,655.94	11,754.14
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP	70.58	440.47
	Major Account 520000 Total	63,248.11	313,045.40
	570000 Travel Expenses		
	571100 LODGING	249.16	1,904.59
	571800 MEALS - PER DIEM	10.68	134.21
	572100 COMMERCIAL TRANSPORTATIO		1,747.00
	574500 PERSONAL VEHICLE MILEAGE	41.08	347.89
	575100 MISC TRAVEL EXPENSE	34.88	249.66
	Major Account 570000 Total	335.80	4,383.35
	Fund 21200 Expenditures Total	124,086.73	685,102.05
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	708,884.73-	27,314,269.79-
	Major Account 480000 Total	708,884.73-	27,314,269.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,811,760.70
	Major Account 490000 Total		12,811,760.70
	Fund 61280 Revenues Total	708,884.73-	14,502,509.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53



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Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	86,261.71	113,034.40
	554900 OTHER CONTRACTUAL SERVICES	4,591.93	13,775.40
	559100 OTHER OPERATING EXP	1,696,925.53	5,987,023.19
	Major Account 520000 Total	<u>1,787,779.17</u>	<u>6,116,258.73</u>
	Fund 61280 Expenditures Total	<u>1,787,779.17</u>	<u>6,116,258.73</u>
	Program Revenues	<u>712,430.95</u>	<u>15,951,326.91</u>
	Program Expenditures	<u>1,911,865.90</u>	<u>6,801,360.78</u>

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Agency Number 012 STATE TREASURER  
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.97-	1,313.73-
	Major Account 480000 Total	650.97-	1,313.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,664,598.19-
	493200 OPERATING TRANSFERS OUT		1,119,874.88
	Major Account 490000 Total		2,544,723.31-
	Fund 21195 Revenues Total	650.97-	2,546,037.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,565,218.73
	Major Account 590000 Total		2,565,218.73
	Fund 21195 Expenditures Total		2,565,218.73
	Program Revenues	650.97-	2,546,037.04-
	Program Expenditures		2,565,218.73

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Agency Number 012 STATE TREASURER  
 Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.52-	648.53-
	Major Account 480000 Total	133.52-	648.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,938,108.85-	8,952,069.32-
	493200 OPERATING TRANSFERS OUT	2,681,432.66	2,681,432.66
	Major Account 490000 Total	6,256,676.19-	6,270,636.66-
	Fund 21190 Revenues Total	6,256,809.71-	6,271,285.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,256,676.19	6,256,676.19
	Major Account 590000 Total	6,256,676.19	6,256,676.19
	Fund 21190 Expenditures Total	6,256,676.19	6,256,676.19
	Program Revenues	6,256,809.71-	6,271,285.19-
	Program Expenditures	6,256,676.19	6,256,676.19

Program Summary  
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Agency Number 012 STATE TREASURER  
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422,711.53-	2,102,843.92-
	Major Account 480000 Total	422,711.53-	2,102,843.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	422,711.53-	103,406,302.92-
	Program Revenues	422,711.53-	103,406,302.92-
	Agency Revenues	329,618,358.87	811,703,364.24
	Agency Expenditures	9,794,279.82	23,014,074.99

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.47-	5,038.34-
	484100 OPERATING DONATIONS & CO		1,629.46-
	Major Account 480000 Total	967.47-	6,667.80-
	Fund 61311 Revenues Total	967.47-	6,667.80-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.32-	10,250.91-
	Major Account 480000 Total	1,940.32-	10,250.91-
	Fund 61312 Revenues Total	1,940.32-	10,250.91-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	533.14	18,421.27
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	3,033.14	31,623.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,446.38	1,446.38
	Major Account 570000 Total	1,446.38	1,446.38
	Fund 61312 Expenditures Total	4,479.52	33,069.63
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.03-	83.53-
	Major Account 480000 Total	16.03-	83.53-
	Fund 61314 Revenues Total	16.03-	83.53-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.12-	391.14-
	Major Account 480000 Total	72.12-	391.14-
	Fund 61315 Revenues Total	72.12-	391.14-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		367.13
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total		4,496.05
	Fund 61315 Expenditures Total		4,496.05
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,956.25-	232,199.02-
	Major Account 480000 Total	56,956.25-	232,199.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,588,892.69-	10,971,546.55-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	5,588,892.69-	10,099,823.45
	Fund 61360 Revenues Total	5,645,848.94-	9,867,624.43
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,029.54-	465,944.06-
	481200 GAIN OR LOSS-SALE OF INV	2,336,069.66	6,881,734.73
	Major Account 480000 Total	2,191,040.12	6,415,790.67
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	374,348.43	735,423.92
	Major Account 490000 Total	374,348.43	735,423.92
	Fund 61365 Revenues Total	2,565,388.55	7,151,214.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,361.57	43,521.37
	Major Account 520000 Total	13,361.57	43,521.37
	Fund 61365 Expenditures Total	13,361.57	43,521.37
	Program Revenues	3,083,456.33-	17,001,445.64
	Program Expenditures	17,841.09	81,087.05

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		4,904.60-
	Major Account 480000 Total		4,904.60-
	Fund 10000 Revenues Total		4,904.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,242.53	3,030,981.56
	511300 OVERTIME PAYMENTS		4,143.83
	511800 COMPENSATORY TIME PAID	150.95	4,451.07
	512100 VACATION LEAVE EXPENSE	37,174.73	267,665.31
	512200 SICK LEAVE EXPENSE	15,082.31	88,357.09
	512300 HOLIDAY LEAVE EXPENSE	49,923.68	180,002.74
	512500 FUNERAL LEAVE EXPENSE	548.72	8,519.82
	512800 ADMINISTRATIVE LEAVE EXP		282.54
	515100 RETIREMENT PLANS EXPENSE	39,940.23	282,949.30
	515200 FICA EXPENSE	35,431.64	253,065.72
	515500 HEALTH INSURANCE EXPENSE	80,501.66	497,998.63
	516500 WORKERS COMP PREMIUMS		22,011.52
	Major Account 510000 Total	664,996.45	4,640,429.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	95.62
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	694.32	31,499.85
	521500 PUBLICATION & PRINT EXP	29.75	1,952.54
	522100 DUES & SUBSCRIPTION EXP	976.78	61,656.78
	522200 CONFERENCE REGISTRATION	11.25	3,471.25
	524600 RENT EXPENSE-BUILDINGS	50,496.20	201,984.80
	524700 RENT EXP-OTHER REAL PROP	789.30	14,371.52
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		7,739.14
	531200 IT SUPPLIES		11,587.50
	532100 NON-CAPITALIZED EQUIP PU		4,225.00
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534800 CONST & MAINT SUP EXP		2,481.40
	539500 PURCHASING CARD SUSPENSE	1,504.32-	2,867.98
	541100 ACCTG & AUDITING SERVICES		217,946.50
	541700 LEGAL RELATED EXPENSE		30.00
	542500 ENG & ARCH SERVICES		69,050.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	547100 EDUCATIONAL SERVICES	19,677.89	68,639.13

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		557,727.00
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES		570.17
	556100 INSURANCE EXPENSE		3,775.54
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	61.09	107,257.96
	Major Account 520000 Total	71,235.84	1,560,600.70
	570000 Travel Expenses		
	571100 LODGING	2,587.23	15,418.01
	571600 MEALS - TAXABLE	1,000.23	4,415.74
	571800 MEALS - TRAVEL STATUS	699.62	5,418.60
	572100 COMMERCIAL TRANSPORTATIO	199.55-	5,248.07
	573100 STATE-OWNED TRANSPORT		796.23
	574500 PERSONAL VEHICLE MILEAGE	1,568.84	12,638.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.42	1,039.89
	575100 MISC TRAVEL EXPENSE	83.25	1,290.96
	Major Account 570000 Total	5,911.04	46,266.03
	Fund 10000 Expenditures Total	742,143.33	6,247,295.86
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.28-	474.21-
	484100 OPERATING DONATIONS & CO		3,871.00-
	Major Account 480000 Total	157.28-	4,345.21-
	Fund 21300 Revenues Total	157.28-	4,345.21-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS		346.36
	Major Account 510000 Total		28,700.97
	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE		3,337.94
	Major Account 520000 Total		5,558.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total		166.21
	Fund 21300 Expenditures Total		34,425.74



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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>
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.98	7,881.38
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	79.74	608.31
	515200 FICA EXPENSE	71.10	548.22
	515500 HEALTH INSURANCE EXPENSE	418.50	2,950.72
	516500 WORKERS COMP PREMIUMS		42.60
	Major Account 510000 Total	1,633.32	12,267.67
	Fund 21301 Expenditures Total	1,633.32	12,267.67
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.17	22,710.23
	512100 VACATION LEAVE EXPENSE	71.56	3,558.99
	512200 SICK LEAVE EXPENSE		395.30
	512300 HOLIDAY LEAVE EXPENSE	589.58	1,770.35
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	443.86	2,152.20
	515200 FICA EXPENSE	441.83	2,141.61
	515500 HEALTH INSURANCE EXPENSE	262.00	1,475.97
	516500 WORKERS COMP PREMIUMS		147.87
	Major Account 510000 Total	7,075.00	34,656.33
	Fund 21320 Expenditures Total	7,075.00	34,656.33
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,659.23	107,322.54
	511800 COMPENSATORY TIME PAID	194.36	5,098.40
	512100 VACATION LEAVE EXPENSE	1,510.31	8,376.44
	512200 SICK LEAVE EXPENSE	608.21	6,671.80
	512300 HOLIDAY LEAVE EXPENSE	1,978.10	6,980.58
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,636.38	10,992.59
	515200 FICA EXPENSE	1,467.57	9,926.43
	515500 HEALTH INSURANCE EXPENSE	2,330.42	14,153.52
	516500 WORKERS COMP PREMIUMS		831.16
	Major Account 510000 Total	25,384.58	170,372.74

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	25,384.58	170,372.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,221.50	2,231,262.08
	511300 OVERTIME PAYMENTS		1,134.50
	511800 COMPENSATORY TIME PAID	97.85	4,274.17
	512100 VACATION LEAVE EXPENSE	22,830.76	138,705.64
	512200 SICK LEAVE EXPENSE	12,698.48	65,686.03
	512300 HOLIDAY LEAVE EXPENSE	41,553.06	140,357.65
	512500 FUNERAL LEAVE EXPENSE	284.44	3,735.48
	512600 CIVIL LEAVE EXPENSE		462.72
	512800 ADMINISTRATIVE LEAVE EXP		186.16
	515100 RETIREMENT PLANS EXPENSE	32,430.15	200,816.49
	515200 FICA EXPENSE	29,213.41	183,669.51
	515500 HEALTH INSURANCE EXPENSE	74,706.61	432,070.54
	516500 WORKERS COMP PREMIUMS		16,271.41
	Major Account 510000 Total	550,036.26	3,418,632.38
	Fund 40000 Expenditures Total	550,036.26	3,418,632.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	64,442.00-	349,797.02-
	461500 OP GRANTS - STATE AGENCI	31,096.33-	31,096.33-
	Major Account 460000 Total	95,538.33-	380,893.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenues Total	95,538.33-	684,472.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,912.02	1,236,199.78
	511800 COMPENSATORY TIME PAID	350.11	10,415.06
	512100 VACATION LEAVE EXPENSE	22,512.45	152,761.93
	512200 SICK LEAVE EXPENSE	9,685.25	66,964.35
	512300 HOLIDAY LEAVE EXPENSE	23,686.78	82,182.74
	512500 FUNERAL LEAVE EXPENSE	810.43	3,375.40
	515100 RETIREMENT PLANS EXPENSE	18,222.71	116,185.10
	515200 FICA EXPENSE	17,404.69	111,718.41
	515500 HEALTH INSURANCE EXPENSE	36,516.26	226,042.50
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00

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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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		56,553.40
	Major Account 510000 Total	312,100.70	2,068,578.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.30	942.31
	521400 CIO CHARGES	17.06-	20,694.92
	521500 PUBLICATION & PRINT EXP		807.71
	522200 CONFERENCE REGISTRATION	1,000.00-	974.00
	524600 RENT EXPENSE-BUILDINGS	23,255.55	385,510.80
	524900 RENT EXP-DEPR SURCHARGE	164.23	693.99
	531100 OFFICE SUPPLIES	8,267.56	14,540.10
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	533100 HOUSEHOLD & INSTIT EXP		24.76
	539100 INDIRECT COST ALLOWANCE		5,737.45
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	6,477.00	78,291.29
	555510 SAAS SUBSCRIPTION FEES		21,325.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	37,526.58	704,564.48
	570000 Travel Expenses		
	571100 LODGING	661.82-	1,007.84
	571800 MEALS - TRAVEL STATUS	87.17-	
	572100 Commercial TRANSPORTATIO		1,261.20
	573100 STATE-OWNED TRANSPORT		517.51
	574500 PERSONAL VEHICLE MILEAGE	82.24-	
	574600 Contract travel-TOY		2,099.77
	575100 MISC TRAVEL EXPENSE	48.00-	
	Major Account 570000 Total	879.23-	4,886.32
	Fund 41340 Expenditures Total	348,748.05	2,778,029.47
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.14	45,763.06
	512100 VACATION LEAVE EXPENSE	71.56	4,176.43
	512200 SICK LEAVE EXPENSE	107.57	475.46
	512300 HOLIDAY LEAVE EXPENSE	829.98	2,685.11
	512500 FUNERAL LEAVE EXPENSE		303.81

Program Summary  
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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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	619.12	4,014.88
	515200 FICA EXPENSE	622.54	4,004.40
	515500 HEALTH INSURANCE EXPENSE	261.96	2,695.67
	516500 WORKERS COMP PREMIUMS		329.53
	Major Account 510000 Total	<u>9,771.87</u>	<u>64,663.49</u>
	Fund 41342 Expenditures Total	<u>9,771.87</u>	<u>64,663.49</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.60	28,245.81
	512100 VACATION LEAVE EXPENSE	709.32	753.65
	512300 HOLIDAY LEAVE EXPENSE	472.88	1,645.90
	515100 RETIREMENT PLANS EXPENSE	354.08	2,294.64
	515200 FICA EXPENSE	346.47	2,252.66
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		185.11
	Major Account 510000 Total	<u>5,953.31</u>	<u>38,521.53</u>
	Fund 41349 Expenditures Total	<u>5,953.31</u>	<u>38,521.53</u>
	Program Revenues	<u>95,695.61-</u>	<u>698,971.90-</u>
	Program Expenditures	<u>1,690,745.72</u>	<u>12,798,865.21</u>

Program Summary  
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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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	136,372,337.58	438,620,914.76
	593100 GRANTS	1,757,569.25	6,139,007.60
	595100 CONTRACTUAL AID	70,504.15	179,290.52
	599100 OTHER GOVERNMENT AID	46,216.90	63,116.90
	Major Account 590000 Total	<u>138,246,627.88</u>	<u>445,002,329.78</u>
	Fund 10000 Expenditures Total	138,246,627.88	445,002,329.78
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	985,868.00	1,942,468.01
	595100 CONTRACTUAL AID		170,406.57
	Major Account 590000 Total	<u>985,868.00</u>	<u>2,112,874.58</u>
	Fund 21365 Expenditures Total	985,868.00	2,112,874.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,752.27
	547100 EDUCATIONAL SERVICES	29,928.76	310,538.24
	Major Account 520000 Total	<u>29,928.76</u>	<u>340,290.51</u>
	590000 Government Aid		
	591100 AID LOCAL GOVT	70,174,714.69	258,304,852.69
	594100 SUBRECIPIENT PAYMENT-SEFA	153,403.00	409,270.00
	595100 CONTRACTUAL AID	2,134,726.05	7,353,437.59
	599300 1099-AID-INCOME	2,858,975.61	17,203,997.50
	Major Account 590000 Total	<u>75,321,819.35</u>	<u>283,271,557.78</u>
	Fund 40000 Expenditures Total	75,351,748.11	283,611,848.29
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		260,036.04
	Fund 40000 Adjustments Total		260,036.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	379,292.59	1,157,937.50
	Major Account 460000 Total	<u>379,292.59</u>	<u>1,157,937.50</u>
	Fund 41340 Revenues Total	379,292.59	1,157,937.50
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	284,451.13	1,216,997.35
	595100 CONTRACTUAL AID	80,962.37	852,296.99
	Major Account 590000 Total	<u>365,413.50</u>	<u>2,069,294.34</u>
	Fund 41340 Expenditures Total	365,413.50	2,069,294.34

41348 NDE FED PROJECTS USDA AUDITS

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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	1,060.38-	5,501.55-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Major Account 480000 Total	<u>1,060.38-</u>	<u>9,174.31-</u>
	Fund 41348 Revenues Total	1,060.38-	9,174.31-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	140.66-	277.59-
	Fund 41348 Adjustments Total	<u>140.66-</u>	<u>277.59-</u>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,436.52-
	Major Account 460000 Total		<u>1,436.52-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	33.09-
	Major Account 480000 Total	<u>.69-</u>	<u>33.09-</u>
	Fund 41351 Revenues Total	.69-	1,469.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,436.52	1,436.52
	Major Account 590000 Total	<u>1,436.52</u>	<u>1,436.52</u>
	Fund 41351 Expenditures Total	1,436.52	1,436.52
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		<u>103,222.39-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	150.39-
	Major Account 480000 Total	<u>.36-</u>	<u>150.39-</u>
	Fund 41352 Revenues Total	.36-	103,372.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		<u>103,516.63</u>
	Fund 41352 Expenditures Total		<u>103,516.63</u>
	Program Revenues	<u>380,354.02-</u>	<u>1,271,954.20-</u>
	Program Expenditures	<u>214,951,094.01</u>	<u>732,901,300.14</u>

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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	4,349.92-	21,389.92-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486100 LOAN INTEREST	3,198.28-	11,624.70-
	Major Account 480000 Total	7,568.20-	33,034.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,760.24-
	493200 OPERATING TRANSFERS OUT		1,208.98
	493900 LOAN RECEIVABLE OFFSET	29,675.00-	98,300.00-
	Major Account 490000 Total	29,675.00-	527,851.26-
	Fund 21330 Revenues Total	37,243.20-	560,885.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,545.22	12,903.68
	512300 HOLIDAY LEAVE EXPENSE		172.19
	515200 FICA EXPENSE	194.71	1,000.30
	516500 WORKERS COMP PREMIUMS		83.26
	Major Account 510000 Total	2,739.93	14,159.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	6.67
	521400 CIO CHARGES	51.13	3,359.13
	524600 RENT EXPENSE-BUILDINGS	759.65	3,038.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	813.59	6,424.40
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	431,275.00	953,850.00
	Major Account 590000 Total	431,275.00	953,850.00
	Fund 21330 Expenditures Total	434,828.52	974,433.83
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,183.01-	24,298.83-
	Major Account 480000 Total	4,183.01-	24,298.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,647.30-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		176,193.93-
	Fund 21336 Revenues Total	4,183.01-	200,492.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.06	10,698.02
	512100 VACATION LEAVE EXPENSE		236.44

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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>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		936.58
	515100 RETIREMENT PLANS EXPENSE	119.46	906.43
	515200 FICA EXPENSE	106.45	817.49
	515500 HEALTH INSURANCE EXPENSE	627.76	4,371.20
	516500 WORKERS COMP PREMIUMS		78.19
	Major Account 510000 Total	2,449.73	18,280.79
	520000 Operating Expenses		
	521400 CIO CHARGES		894.65
	524600 RENT EXPENSE-BUILDINGS	156.61	626.44
	Major Account 520000 Total	156.61	1,521.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.06
	574500 PERSONAL VEHICLE MILEAGE		56.24
	Major Account 570000 Total		267.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	2,606.34	661,010.30
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.45-	7,060.68-
	Major Account 480000 Total	1,397.45-	7,060.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,845.03-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		53,693.91-
	Fund 21337 Revenues Total	1,397.45-	60,754.59-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000		238.58
	Major Account 520000 Total		381.48
	590000 Government Aid		
	593100 GRANTS	26,738.00	69,834.00
	Major Account 590000 Total	26,738.00	69,834.00
	Fund 21337 Expenditures Total	26,738.00	70,215.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,460.18-	61,110.83-
	Major Account 480000 Total	12,460.18-	61,110.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		915,365.51-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		912,796.44-
	Fund 21338 Revenues Total	12,460.18-	973,907.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541.58	10,893.77
	512200 SICK LEAVE EXPENSE	6.21	6.21
	512300 HOLIDAY LEAVE EXPENSE	650.16	650.16
	515100 RETIREMENT PLANS EXPENSE	239.45	864.67
	515200 FICA EXPENSE	217.64	781.19
	515500 HEALTH INSURANCE EXPENSE	1,070.28	4,094.82
	516500 WORKERS COMP PREMIUMS		63.91
	Major Account 510000 Total	4,725.32	17,354.73
	520000 Operating Expenses		
	521400 CIO CHARGES		496.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	537.18	2,148.72
	Major Account 520000 Total	537.18	7,685.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	263,236.72	888,436.72
	Major Account 590000 Total	263,236.72	888,436.72
	Fund 21338 Expenditures Total	268,499.22	913,476.92
	Program Revenues	<u>55,283.84-</u>	<u>1,796,040.50-</u>
	Program Expenditures	<u>732,672.08</u>	<u>2,619,136.53</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		445,863.82	1,239,735.24
511800 COMP TIME OFF 110		.70	55.26
512100 VACATION LEAVE 110		41,172.99	105,817.45
512200 SICK LEAVE 110		30,821.08	76,190.85
512300 HOLIDAY LEAVE 110		56,348.03	111,827.83
512500 FUNERAL LEAVE 110		623.28	2,434.65
512600 CIVIL LEAVE 110		229.71	545.83
515100 RETIREMENT PLANS 110		43,061.04	115,061.33
515200 FICA EXPENSE 110		40,577.04	110,269.91
515500 HEALTH INSURANCE 110		117,322.96	251,104.00
516500 WORKERS COMP PREM-TBI		138.58	199.37
Major Account 510000 Total		776,159.23	2,013,241.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		43.67	43.67
521400 OCIO EXPENSE-TBI		403.86	403.86
522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00	1,750.00
524900 RENT-DEPR SURCHARGE 110		3,641.01	21,846.06
531100 OFFICE SUPPLIES 110			1,999.62
532200 PERSONAL COMP EQUIP 110			15,516.43
539100 INDIRECT COST ALLOW 110		144,021.25	178,070.43
547100 EDU/STAFF TRAINING SVS-TBI		8,005.00	12,754.25
Major Account 520000 Total		157,864.79	232,384.32
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS-SRC			204.81
571800 MEALS-TRAVEL STATUS			17.82
Major Account 570000 Total			222.63
Fund 10000 Expenditures Total		934,024.02	2,245,848.67
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		194.55-	1,431.25-
484100 OPERATING DONATIONS & CO		200,000.00-	200,000.00-
Major Account 480000 Total		200,194.55-	201,431.25-
Fund 21303 Revenues Total		200,194.55-	201,431.25-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			942.86
512100 VACATION LEAVE EXPENSE			39.84
512200 SICK LEAVE EXPENSE			45.69
512300 HOLIDAY LEAVE EXPENSE			33.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		79.46
	515200 FICA EXPENSE		78.43
	515500 HEALTH INSURANCE EXPENSE		62.04
	516500 WORKERS COMP PREMIUMS		16.82
	Major Account 510000 Total		1,298.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE		357.70
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total		2,613.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		500.97
	Major Account 570000 Total		500.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,000.00	76,838.62
	592200 1099-AID TO/FOR INDIVIDUA	1,696.00	29,168.10
	Major Account 590000 Total	17,696.00	106,006.72
	Fund 21303 Expenditures Total	17,696.00	110,419.28
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.38-	7,255.20-
	Major Account 480000 Total	1,392.38-	7,255.20-
	Fund 21371 Revenues Total	1,392.38-	7,255.20-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.98-	78.05-
	Major Account 480000 Total	14.98-	78.05-
	Fund 21374 Revenues Total	14.98-	78.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	200,437.05	3,093,956.48
	511200 TEMP SALARY OJE	7,146.90	119,399.40
	511700 EMPLOYEE BONUS PETS	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		684.07
	512100 VACATION LEAVE CPAP	13,565.14	273,467.95
	512200 SICK LEAVE CPAP	11,577.12	160,973.32
	512300 HOLIDAY LEAVE CPAP	27,154.10	173,925.39
	512500 FUNERAL LEAVE CPAP	958.95	16,581.53

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE PETS		1,024.64
	515100 RETIREMENT PLANS EXP CPAP	19,071.09	278,674.57
	515200 FICA EXPENSE	18,393.58	271,465.13
	515500 HEALTH INSURANCE CPAP	54,822.13	761,698.31
	516200 TUITION REIMBURSEMENT	504.00	4,032.00
	516500 WORKERS COMP PREMIUMS	138.58	31,518.03
	Major Account 510000 Total	354,491.48	5,188,400.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	4,060.49	20,623.42
	521200 COM EXPENSE - VOICE/DATA	2,399.59	2,399.59
	521400 OCIO EXPENSE CPAP	74,852.86	212,549.90
	521500 PUBLICATION & PRINT EXP	1,225.86	25,658.02
	521900 AWARDS EXPENSE	18.40	128.80
	522100 DUES & SUB EXP 110	55.00	8,769.43
	522200 CONFERENCE REGISTRATION-TBI	260.00	9,121.00
	523202 ELECTRICITY 110	1,056.72	4,187.36
	523203 WATER 110	23.30	76.55
	523204 SEWER 110	30.21	123.92
	524600 RENT EXP-BUILDINGS-TBI	113,190.76	328,061.96
	524700 RENT-OTHER REAL PROP-TRYLN		315.00
	525500 Rent expense-other personal pr		247.95
	527100 REP&MAINT-OFF EQUIP 110	564.93	1,157.88
	527200 REP&MAINT-MOTOR VEH 110	1,273.10	5,617.23
	527900 PERSONAL COMPUT EQUIP R & M110		997.00
	531100 OFFICE SUPPLIES EXPENSE		10,675.35
	531200 IT SUPPLIES 110	321.16	4,360.44
	532100 NON-CAPITALIZED EQUIP 110	153.69	18,532.12
	532200 PERSONAL COMP EQUIP 110	99.99	57,958.78
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110		995.50
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP 110	148.76	25,397.78
	534800 CONST & MAINT SUP EXP		41.98
	534900 MISCELLANEOUS SUP EXP	17.70	1,246.45
	538100 VEHICLE & EQUIP SUP 110	159.68	473.52
	539100 INDIRECT COST ALLOWANCE-TBI	87,928.52	1,003,234.31
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	3,060.99	3,650.49

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,636.77
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	108,403.48	537,184.79
	547300 INTERPRETER SERVICES 110	2,463.38	12,435.35
	549200 JANITORIAL/SECURITY SRVS-110	1,786.11	7,592.51
	554900 OTHER CONTRACTUAL SERV 110	37,819.74	441,245.74
	555310 COTS LICENSE FEES		26,067.41
	555340 COTS MAINTENANCE-110		552.75
	555510 SAAS SUBSCRIPTION 110	6,220.14	15,006.33
	555540 CUSTOMIZED LICENSE FEES	930.56	930.56
	556100 INSURANCE EXPENSE-110	12,601.53	15,716.53
	559100 OTHER OPERATING 110	1,721.02	11,604.33
	Major Account 520000 Total	462,847.67	2,825,840.81
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	809.70	12,812.66
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		396.38
	571800 MEALS-TRAVEL STATUS	234.90	2,860.54
	572100 COMMERCIAL TRANS EXP 110		3,125.73
	573100 STATE-OWNED TRANS-CPAP	1,050.84	69,054.62
	574500 PERS VEHICLE-CPAP	3,849.98	13,691.00
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		5,890.40
	575100 PETS MISC EXP	33.50	518.35
	Major Account 570000 Total	5,978.92	108,349.68
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	324,036.72	1,340,625.08
	592200 AID TO.FOR EXPENDITURES SE	41,557.22	427,466.48
	Major Account 590000 Total	365,593.94	1,768,091.56
	Fund 40000 Expenditures Total	1,188,912.01	9,890,682.87
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	2,171.29-	6,434.36-
	865150 PROGRAM INCOME		500.00-
	Fund 40000 Adjustments Total	2,171.29-	6,934.36-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,713.14	66,262.58
	512200 SICK LEAVE EXPENSE	17,100.96	42,679.57
	515100 RETIREMENT PLANS EXPENSE	2,457.11	8,157.58
	515200 FICA EXPENSE	2,483.49	8,271.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,287.19	470.10
	516500 WORKERS COMP PREMIUMS		494.23
	Major Account 510000 Total	<u>39,041.89</u>	<u>126,335.34</u>
	Fund 41340 Expenditures Total	39,041.89	126,335.34
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,339.71-	25,195.95-
	461500 OP GRANTS - STATE AGENCI	155,345.45-	584,530.36-
	Major Account 460000 Total	<u>158,685.16-</u>	<u>609,726.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.40-	701.86-
	Major Account 480000 Total	<u>45.40-</u>	<u>701.86-</u>
	Fund 41343 Revenues Total	158,730.56-	610,428.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,140.64	257,148.82
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	5,260.41	20,716.10
	512200 SICK LEAVE EXPENSE	758.60	8,468.73
	512300 HOLIDAY LEAVE EXPENSE	4,645.60	15,797.79
	512500 FUNERAL LEAVE EXPENSE	5.12	252.59
	515100 RETIREMENT PLANS EXPENSE	3,505.28	22,652.80
	515200 FICA EXPENSE	3,340.06	21,596.58
	515500 HEALTH INSURANCE EXPENSE	9,678.66	58,120.73
	516500 WORKERS COMP PREMIUMS		1,806.81
	Major Account 510000 Total	<u>63,334.37</u>	<u>406,695.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.36	1,384.00
	521400 CIO CHARGES	2,432.21	10,338.89
	521500 PUBLICATION & PRINT EXP		777.48
	524600 RENT EXPENSE-BUILDINGS	4,858.17	29,299.02
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		151.83
	531200 IT SUPPLIES		132.78
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	534800 CONST & MAINT SUP EXP	23.94	83.46
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	12,662.73	62,764.48

Program Summary  
Secure Version - Prior Month  
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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		
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	1,375.00	6,675.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	92.08	552.48
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	74.00	304.11
	556100 INSURANCE EXPENSE	2,017.22	2,017.22
	Major Account 520000 Total	23,928.71	123,150.35
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	1,032.38	10,240.39
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	1,032.38	10,424.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,530.00-	37,483.91
	592200 1099-AID TO/FOR INDIVIDUA	6,286.09-	14,700.00
	Major Account 590000 Total	9,816.09-	52,183.91
	Fund 41343 Expenditures Total	78,479.37	592,454.02
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,038.32-	1,189,064.17-
	Major Account 460000 Total	82,038.32-	1,189,064.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.35-	381.35-
	Major Account 480000 Total	248.35-	381.35-
	Fund 41347 Revenues Total	82,286.67-	1,189,445.52-
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY CAP		41,914.53
	512100 VACATION LEAVE CAP		3,431.81
	512200 SICK LEAVE CAP		567.39
	512300 HOLIDAY LEAVE CAP		1,776.23
	515100 RETIREMENT PLANS EXP CAP	.04	3,572.24
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.08-	14,504.13
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.04-	69,912.15
	520000 Operating Expenses		

Program Summary  
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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			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		304,640.74
	539100 INDIRECT COST ALLOW 110		47,568.24
	Major Account 520000 Total		352,208.98
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		410,116.46
	592200 1099-AID TO/FOR INDIV 110		24,960.36
	Major Account 590000 Total		435,076.82
	Fund 41347 Expenditures Total	.04-	857,197.95
	Program Revenues	442,619.14-	2,008,638.19-
	Program Expenditures	2,258,153.25	13,822,938.13



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	185,073.95	1,318,132.77
	511300 OVERTIME PAYMENTS		42,756.68
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	.23	209.89
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	25,609.93	138,120.33
	512200 SICK LEAVE EXPENSE	14,471.85	93,526.40
	512300 HOLIDAY LEAVE EXPENSE	25,024.70	88,400.67
	512500 FUNERAL LEAVE EXPENSE	1,504.15	9,856.71
	515100 RETIREMENT PLANS EXPENSE	18,982.04	127,914.61
	515200 FICA EXPENSE	17,674.27	120,072.40
	515500 HEALTH INSURANCE EXPENSE	56,685.70	348,083.30
	516500 WORKERS COMP PREMIUMS		10,679.86
	Major Account 510000 Total	345,026.82	2,303,253.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,222.59	49,268.38
	521400 CIO CHARGES	6,747.64	44,097.11
	521500 PUBLICATION & PRINT EXP	3,087.40	10,243.37
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	224,094.24
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE		3,032.49
	531200 IT SUPPLIES		950.43
	532100 NON-CAPITALIZED EQUIP PU		1,171.00
	532200 PERSONAL COMPUTING EQUIPMENT		281.70
	533100 HOUSEHOLD & INSTIT EXP		358.88
	539100 INDIRECT COST ALLOWANCE	87,802.77	458,549.44
	543300 IT CONSULTING-OTHER	7,310.00	45,858.50
	543600 MEDICAL REVIEW CONSULTING	105,744.25	592,348.65
	549200 JANITORIAL/SECURITY SRVS	3,069.58	18,417.48
	554900 OTHER CONTRACTUAL SERVICES	12,812.41	82,548.67
	559100 OTHER OPERATING EXP	400.74	2,823.09
	Major Account 520000 Total	270,546.42	1,534,732.93
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.75
	Major Account 570000 Total		987.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,592.32	13,712.20
	592116 TITLE II MEDICAL EVIDENCE	28,073.47	191,854.93
	592117 TITLE XVI MEDICAL EVIDENCE	20,161.67	119,975.53
	592118 CONCURRENT MED EVIDENCE	19,247.72	134,484.67
	592126 ALJ TITLE II MED EVIDENCE	327.00	1,710.00
	592127 ALJ TITLE XVI MED EVIDENCE	29.50	1,629.75
	592128 ALJ CONCURRENT MED EVIDENCE		332.50
	592211 TITLE II CONSULTATIVE EXAM	24,361.25	270,011.35
	592212 TITLE XVI CONSULTATIVE EXAM	29,549.02	258,869.30
	592213 CONCURRENT CONSULTATIVE EXAM	18,303.93	212,795.19
	592221 ALJ TITLE II CONSULTATIVE EXAM	344.63	8,936.96
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,154.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	342.50	1,548.00
	Major Account 590000 Total	145,333.01	1,219,014.47
	Fund 40000 Expenditures Total	760,906.25	5,057,988.03
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,814.94	21,983.09
	515100 RETIREMENT PLANS EXPENSE	435.43	1,646.11
	515200 FICA EXPENSE	434.71	1,651.85
	515500 HEALTH INSURANCE EXPENSE	383.54	507.39
	516500 WORKERS COMP PREMIUMS		259.29
	Major Account 510000 Total	7,068.62	25,032.95
	Fund 41340 Expenditures Total	7,068.62	25,032.95
	Program Expenditures	767,974.87	5,083,020.98

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		711.33	5,992.82
512100 VACATION LEAVE EXPENSE		59.39	59.39
512300 HOLIDAY LEAVE EXPENSE		44.80	313.67
515100 RETIREMENT PLANS EXPENSE		80.55	628.82
515200 FICA EXPENSE		62.44	487.13
516500 WORKERS COMP PREMIUMS			8.63
Major Account 510000 Total		<u>958.51</u>	<u>7,490.46</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.31	9.92
521400 CIO CHARGES		19.42	325.17
522100 DUES & SUBSCRIPTION EXP			112.00
524600 RENT EXPENSE-BUILDINGS		43.10	172.40
547100 EDUC SRVCS - NORFOLK PS		94,705.60	1,245,728.34
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		<u>94,769.43</u>	<u>1,247,439.89</u>
570000 Travel Expenses			
571100 LODGING			25.00
571800 MEALS - TRAVEL STATUS			5.20
573100 STATE-OWNED TRANSPORT		22,372.69-	16,681.42-
574500 PERSONAL VEHICLE MILEAGE		63.75	63.75
574600 CONTRACTUAL SERV - TRAVEL EXP			1,397.97
Major Account 570000 Total		<u>22,308.94-</u>	<u>15,189.50-</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		14,411.78	36,799.67
Major Account 590000 Total		<u>14,411.78</u>	<u>36,799.67</u>
Fund 10000 Expenditures Total		<u>87,830.78</u>	<u>1,276,540.52</u>
Program Expenditures		<u>87,830.78</u>	<u>1,276,540.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.28	1,805.00
	512100 VACATION LEAVE EXPENSE	21.69	21.69
	512300 HOLIDAY LEAVE EXPENSE	88.92	140.85
	515100 RETIREMENT PLANS EXPENSE	65.37	194.35
	515200 FICA EXPENSE	50.65	150.63
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total	<u>777.91</u>	<u>2,314.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	18.40	329.03
	521500 PUBLICATION & PRINT EXP		4,422.88
	522100 DUES & SUBSCRIPTION EXP		112.00
	524600 RENT EXPENSE-BUILDINGS	43.10	172.40
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
	547100 EDUCATIONAL SERVICES		770,550.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	<u>63.00</u>	<u>776,577.81</u>
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	25,349.51	25,676.81
	Major Account 570000 Total	<u>25,349.51</u>	<u>25,707.01</u>
	Fund 10000 Expenditures Total	<u>26,190.42</u>	<u>804,599.40</u>
	Program Expenditures	<u>26,190.42</u>	<u>804,599.40</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.73	544.45
	521400 CIO CHARGES	456.83	4,553.89
	521500 PUBLICATION & PRINT EXP		29.16
	527100 REP & MAINT-OFFICE EQUIP	23.23	77.67
	531100 OFFICE SUPPLIES EXPENSE		26.48
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP	5.61	28.05
	Major Account 520000 Total	632.40	5,371.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	632.40	6,842.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.40	136.55
	521400 CIO CHARGES		8,727.32
	521500 PUBLICATION & PRINT EXP		678.99
	522100 DUES & SUBSCRIPTION EXP		3,240.00
	522200 CONFERENCE REGISTRATION	1,000.00	3,474.00
	527100 REP & MAINT-OFFICE EQUIP	2.50	40.86
	531100 OFFICE SUPPLIES EXPENSE		176.96
	559100 OTHER OPERATING EXP	896.52	896.52
	Major Account 520000 Total	1,951.42	17,371.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	42.89	42.89
	572100 COMMERCIAL TRANSPORTATIO		380.96
	574500 PERSONAL VEHICLE MILEAGE	285.92	285.92
	575100 MISC TRAVEL EXPENSE	58.50	58.50
	Major Account 570000 Total	387.31	768.27
	Fund 41340 Expenditures Total	2,338.73	18,139.47
	Program Expenditures	2,971.13	24,981.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	86.83	86.83
	515200 FICA EXPENSE	73.29	73.29
	515500 HEALTH INSURANCE EXPENSE	141.99	141.99
	Major Account 510000 Total	1,302.11	1,302.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.62
	521400 CIO CHARGES		10,259.12
	521500 PUBLICATION & PRINT EXP		1,268.45
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		346.74
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,655.93
	532260 VOICE EQUIP		192.58
	534900 MISCELLANEOUS SUP EXP		1,199.49
	539500 PURCHASING CARD SUSPENSE		2,371.75
	541700 LEGAL RELATED EXPENSE		2,284.40
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	15.30	171.84
	Major Account 520000 Total	15.30	27,177.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.25
	575100 MISC TRAVEL EXPENSE		13.77
	Major Account 570000 Total		61.02
	Fund 41340 Expenditures Total	1,317.41	28,540.21
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9.34	22.43
	Major Account 480000 Total	9.34	22.43
	Fund 41348 Revenues Total	9.34	22.43
	Program Revenues	9.34	22.43
	Program Expenditures	1,317.41	28,540.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		523.40-
	Major Account 480000 Total		523.40-
	Fund 10000 Revenues Total		523.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.24	273.62
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	138.91	30,927.73
	521500 PUBLICATION & PRINT EXP	37.86	1,729.43
	522100 DUES & SUBSCRIPTION EXP		12,293.75
	522200 CONFERENCE REGISTRATION	60.00	1,717.72
	524600 RENT EXPENSE-BUILDINGS	4,154.97	16,619.88
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,072.15
	531200 IT SUPPLIES		62.40
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533100 HOUSEHOLD & INSTIT EXP		36.95
	534600 ED & RECREATIONAL SUP EX	62.91	659.46
	534900 MISCELLANEOUS SUP EXP		51.85
	543300 IT CONSULTING-OTHER	325,640.45	1,607,499.48
	543301 IT CONSULTING-OTH>25000	175,070.11	1,263,296.47
	547100 EDUCATIONAL SERVICES	250.00	226,411.91
	547300 INTERPRETER SERVICES		76.59
	555310 COTS LICENSE FEES		5,295.80
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	13.77	75.60
	Major Account 520000 Total	505,536.22	3,171,623.01
	570000 Travel Expenses		
	571100 LODGING	2,187.40	12,207.17
	571600 MEALS - TAXABLE		2,296.22
	571800 MEALS - TRAVEL STATUS	332.70	2,276.75
	572100 COMMERCIAL TRANSPORTATIO	50.15	3,587.37
	573100 STATE-OWNED TRANSPORT		635.09
	574500 PERSONAL VEHICLE MILEAGE	327.87	6,000.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE	98.25	385.30
	Major Account 570000 Total	2,996.37	27,778.70
	Fund 10000 Expenditures Total	508,532.59	3,199,401.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.34-	226.18-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	40.34-	1,226.18-
	Fund 21304 Revenues Total	40.34-	1,226.18-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	547100 EDUCATIONAL SERVICES	2,599.00	2,599.00
	Major Account 520000 Total	2,599.00	11,654.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.51
	Major Account 570000 Total		229.51
	Fund 21304 Expenditures Total	2,599.00	11,883.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	611.19	2,444.76
	539100 INDIRECT COST ALLOWANCE	11,280.32	65,713.81
	547100 EDUCATIONAL SERVICES		464,489.84
	Major Account 520000 Total	11,891.51	534,374.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.51
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	11,891.51	534,469.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,961.17
	521500 PUBLICATION & PRINT EXP		55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total		3,665.02
	570000 Travel Expenses		
	571100 LODGING	488.93	1,072.88
	571800 MEALS - TRAVEL STATUS	52.69	169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT	123.10	274.22
	Major Account 570000 Total	664.72	2,197.39



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	664.72	5,862.41
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,611.00-
	Major Account 460000 Total		41,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.04-	6,888.50-
	Major Account 480000 Total	1,276.04-	6,888.50-
	Fund 41349 Revenues Total	1,276.04-	48,499.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,705.28
	524600 RENT EXPENSE-BUILDINGS	414.84	1,659.36
	539100 INDIRECT COST ALLOWANCE	1,101.80	10,476.98
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total	1,516.64	56,483.08
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		930.39
	Major Account 570000 Total		1,515.09
	Fund 41349 Expenditures Total	1,516.64	57,998.17
	Program Revenues	1,316.38-	50,249.08-
	Program Expenditures	525,204.46	3,809,615.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.30
	521400 CIO CHARGES	1,381.97	8,759.81
	521500 PUBLICATION & PRINT EXP		.20
	521900 AWARDS EXPENSE		2,290.76
	522100 DUES & SUBSCRIPTION EXP	32.80	840.60
	522800 E-COMMERCE OPER EXP	1.01	1.01
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE		613.26
	531200 IT SUPPLIES		375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		55.52
	555310 COTS LICENSE FEES		94.61
	555510 SAAS SUBSCRIPTION FEES	90.31	989.36
	Major Account 520000 Total	<u>1,506.09</u>	<u>14,735.64</u>
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS		353.40
	573100 STATE-OWNED TRANSPORT	315.66	514.89
	Major Account 570000 Total	<u>315.66</u>	<u>1,493.04</u>
	Fund 41340 Expenditures Total	<u>1,821.75</u>	<u>16,228.68</u>
	Program Expenditures	<u>1,821.75</u>	<u>16,228.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	215.18
	521300 FREIGHT EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	8.73	1,675.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	8.73	1,701.22
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.39-	116.68-
	Major Account 480000 Total	22.39-	116.68-
	Fund 21307 Revenues Total	22.39-	116.68-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES	307.00	12,664.20
	521500 PUBLICATION & PRINT EXP		3.75
	531200 IT SUPPLIES	304.40	560.28
	532100 NON-CAPITALIZED EQUIP PU		572.74
	534600 ED & RECREATIONAL SUP EX	194.14	194.14
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE	90.09	90.09
	Major Account 520000 Total	895.63	14,357.19
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		138.27
	Major Account 570000 Total		388.17
	Fund 41340 Expenditures Total	895.63	14,745.36
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	2.89-
	Major Account 480000 Total	.55-	2.89-
	Fund 51322 Revenues Total	.55-	2.89-
51327 DEPT OF ED REVOLVING COLOR PRT			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.85-	171.16-
	Major Account 480000 Total	32.85-	171.16-
	Fund 51327 Revenues Total	32.85-	171.16-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,111.09-
	Major Account 470000 Total		399,111.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.85-	907.52-
	Major Account 480000 Total	426.85-	907.52-
	Fund 51328 Revenues Total	426.85-	400,018.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,204.38	18,712.47
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	3,600.00	5,517.60
	Major Account 520000 Total	5,804.38	95,753.68
	Fund 51328 Expenditures Total	5,804.38	95,753.68
	Program Revenues	482.64-	400,309.34-
	Program Expenditures	6,708.74	112,200.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.17	2,413.01
	521300 FREIGHT EXPENSE		337.82
	521400 CIO CHARGES	993.32	29,372.13
	521500 PUBLICATION & PRINT EXP	2,253.84	4,982.15
	522100 DUES & SUBSCRIPTION EXP	432.00	17,169.00
	522200 CONFERENCE REGISTRATION		1,425.00
	524600 RENT EXPENSE-BUILDINGS	759.94	8,309.68
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE		3,418.18
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534600 ED & RECREATIONAL SUP EX		13,314.27
	539100 INDIRECT COST ALLOWANCE		7,165.62
	541700 LEGAL RELATED EXPENSE		550.00
	547100 EDUCATIONAL SERVICES	13,116.27	93,372.25
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000		1,232.35
	Major Account 520000 Total	17,743.54	191,442.50
	570000 Travel Expenses		
	571100 LODGING		7,094.86
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS		748.57
	572100 COMMERCIAL TRANSPORTATIO	437.79	1,224.22
	573100 STATE-OWNED TRANSPORT	140.20	697.70
	574500 PERSONAL VEHICLE MILEAGE	145.00	3,994.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.89	6,752.54
	Major Account 570000 Total	1,612.88	20,668.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS	62,202.99	62,202.99
	Major Account 590000 Total	62,202.99	67,649.90
	Fund 10000 Expenditures Total	81,559.41	279,761.15
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	2,055.00-
	472200 CORE COMPETENCIES PUBLICATION		127.48-
	Major Account 470000 Total	250.00-	2,182.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.12-	241.88-
	Major Account 480000 Total	45.12-	241.88-
	Fund 21308 Revenues Total	295.12-	2,424.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	4,110.64
	Major Account 520000 Total	576.00	4,110.64
	Fund 21308 Expenditures Total	576.00	4,110.64
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,269.81-	22,111.63-
	472200 Production & Publication		27.28-
	Major Account 470000 Total	2,269.81-	22,138.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.76-	3,343.98-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	645.76-	3,298.98-
	Fund 21360 Revenues Total	2,915.57-	25,437.89-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,669.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,819.65
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.37-	35,629.34-
	Major Account 480000 Total	6,282.37-	35,629.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,348.43-	735,423.92-
	Major Account 490000 Total	374,348.43-	735,423.92-
	Fund 21365 Revenues Total	380,630.80-	771,053.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.05	3,396.54
	522100 DUES & SUBSCRIPTION EXP		183.00
	522200 CONFERENCE REGISTRATION		554.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,296.08	7,052.92
	547100 EDUCATIONAL SERVICES		2.09-
	Major Account 520000 Total	1,349.13	11,184.37
	570000 Travel Expenses		
	571100 LODGING	268.14	928.14
	571800 MEALS - TRAVEL STATUS		306.66
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,217.86
	Major Account 570000 Total	268.14	2,492.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 40000 Expenditures Total	6,617.27	18,677.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	171,885.27-	920,021.89-
	Major Account 460000 Total	171,885.27-	920,021.89-
	Fund 41340 Revenues Total	171,885.27-	920,021.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	90,480.00
	515200 FICA EXPENSE	987.57	6,457.88
	515500 HEALTH INSURANCE EXPENSE	3,248.54	19,491.24
	516500 WORKERS COMP PREMIUMS		553.13
	Major Account 510000 Total	18,156.11	116,982.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	225.17	837.71
	521400 CIO CHARGES	935.39	8,742.85
	521500 PUBLICATION & PRINT EXP	33,352.49	59,871.31
	522100 DUES & SUBSCRIPTION EXP	744.00	744.00
	522200 CONFERENCE REGISTRATION	75.00	3,300.31
	524600 RENT EXPENSE-BUILDINGS	4,760.66	22,784.78
	534600 ED & RECREATIONAL SUP EX	4,241.14	16,983.64
	539100 INDIRECT COST ALLOWANCE	8,778.81	38,556.06
	547100 EDUCATIONAL SERVICES	190,743.79	606,067.62
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	243,856.45	761,085.19
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING	1,848.97	6,851.58
	571800 MEALS - TRAVEL STATUS	161.38	514.25
	572100 COMMERCIAL TRANSPORTATIO	1,101.14	3,499.79
	573100 STATE-OWNED TRANSPORT		159.24
	574500 PERSONAL VEHICLE MILEAGE	234.81	1,207.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,873.38	106,039.82
	575100 MISC TRAVEL EXPENSE		156.50
	Major Account 570000 Total	<u>7,219.68</u>	<u>118,429.01</u>
	Fund 41340 Expenditures Total	269,232.24	996,496.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Fund 41340 Adjustments Total		<u>109.95-</u>
	Program Revenues	<u>555,726.76-</u>	<u>1,718,937.40-</u>
	Program Expenditures	<u>357,984.92</u>	<u>1,304,864.92</u>



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	1,517.31	27,124.85
	521500 PUBLICATION & PRINT EXP	931.90	988.57
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		1,021.91
	531100 OFFICE SUPPLIES EXPENSE		40,428.42
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		384.00
	559100 OTHER OPERATING EXP	10.20	54.50
	Major Account 520000 Total	2,459.41	80,013.65
	570000 Travel Expenses		
	571100 LODGING		2,743.86
	571800 MEALS - TRAVEL STATUS		261.51
	572100 COMMERCIAL TRANSPORTATIO		2,354.37
	574500 PERSONAL VEHICLE MILEAGE		211.26
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		5,777.00
	Fund 10000 Expenditures Total	2,459.41	85,790.65
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.90-	627.04-
	Major Account 480000 Total	87.90-	627.04-
	Fund 21301 Revenues Total	87.90-	627.04-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,707.15
	525500 RENT EXP-OTHER PERS PROP		2,150.35
	539100 INDIRECT COST ALLOWANCE		2,006.67
	Major Account 520000 Total		8,864.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	Major Account 570000 Total		761.52
	Fund 21301 Expenditures Total		9,625.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,061.67	100,700.40
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	104,900.00	296,700.00
	555510 SAAS SUBSCRIPTION FEES		66,351.47

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		
	Major Account 520000 Total	105,961.67	485,657.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,626.00	2,626.00
	Major Account 570000 Total	2,626.00	2,626.00
	Fund 40000 Expenditures Total	108,587.67	488,283.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	980.86	11,132.25
	522100 DUES & SUBSCRIPTION EXP		365.78
	522200 CONFERENCE REGISTRATION		3,123.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	541500 LEGAL SERVICES EXPENSE		500.00
	Major Account 520000 Total	980.86	15,187.65
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS		157.70
	574500 PERSONAL VEHICLE MILEAGE		1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total		2,037.05
	Fund 41340 Expenditures Total	980.86	17,224.70
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total		5,145.02
	Fund 41349 Expenditures Total		5,145.02
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.62	367.95
	Major Account 480000 Total	70.62	367.95
	Fund 51324 Revenues Total	70.62	367.95
	Program Revenues	158.52	994.99
	Program Expenditures	112,027.94	606,069.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	409.00-	2,562.00-
	Major Account 470000 Total	409.00-	2,562.00-
	Fund 10000 Revenues Total	409.00-	2,562.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.83	1,359.03
	521400 CIO CHARGES	319.47	14,938.72
	521500 PUBLICATION & PRINT EXP		3,542.85
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		1,399.00
	531100 OFFICE SUPPLIES EXPENSE		597.59
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	534600 ED & RECREATIONAL SUP EX		198,860.00
	547100 EDUCATIONAL SERVICES	2,400.00	14,427.27
	555310 COTS LICENSE FEES		35,526.18
	555510 SAAS SUBSCRIPTION FEES		63.51
	559100 OTHER OPERATING EXP	40.73	203.65
	Major Account 520000 Total	2,941.03	272,899.09
	570000 Travel Expenses		
	571100 LODGING	876.19	7,219.62
	571800 MEALS - TRAVEL STATUS	512.13	2,243.99
	572100 COMMERCIAL TRANSPORTATIO	947.29	4,847.30
	573100 STATE-OWNED TRANSPORT	266.20	350.21
	574500 PERSONAL VEHICLE MILEAGE	169.20	1,306.02
	575100 MISC TRAVEL EXPENSE	269.75	467.25
	Major Account 570000 Total	3,040.76	16,434.39
	Fund 10000 Expenditures Total	5,981.79	289,259.86
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.08-	4,293.98-
	Major Account 480000 Total	824.08-	4,293.98-
	Fund 21335 Revenues Total	824.08-	4,293.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,037.50	17,206.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		628.14
	515200 FICA EXPENSE	155.87	1,341.29
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS		212.05
	Major Account 510000 Total	2,193.37	20,927.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.95	258.18
	521400 CIO CHARGES	1,226.38	37,600.75
	521500 PUBLICATION & PRINT EXP	732.28	7,960.29
	522100 DUES & SUBSCRIPTION EXP	30.00	29,800.00
	522200 CONFERENCE REGISTRATION	795.00	8,502.00
	524600 RENT EXPENSE-BUILDINGS	8,434.79	33,739.16
	524700 RENT EXP-OTHER REAL PROP		390.00
	531100 OFFICE SUPPLIES EXPENSE		1,838.38
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16
	539100 INDIRECT COST ALLOWANCE	4,775.37	78,935.37
	547100 EDUCATIONAL SERVICES	88,688.71	291,072.52
	554900 OTHER CONTRACTUAL SERVICES		6,722.74
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000		999.74
	555510 SAAS SUBSCRIPTION FEES	20.17	2,114.69
	559100 OTHER OPERATING EXP	5.10	25.50
	Major Account 520000 Total	104,825.75	515,203.85
	570000 Travel Expenses		
	571100 LODGING	1,518.45	19,929.74
	571600 MEALS - TAXABLE		2,076.76
	571800 MEALS - TRAVEL STATUS	531.15	5,490.34
	572100 COMMERCIAL TRANSPORTATIO	1,285.80	11,740.02
	573100 STATE-OWNED TRANSPORT	274.32	3,167.65
	574500 PERSONAL VEHICLE MILEAGE	901.12	9,766.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.38	3,012.04
	575100 MISC TRAVEL EXPENSE	219.00	1,795.07
	Major Account 570000 Total	4,890.22	56,978.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>111,909.34</u>	<u>593,109.54</u>
	800000 Adjustments		
Adjustments	865100 MISCELLANEOUS ADJUSTMENTS	<u>27.98-</u>	<u>33,334.70-</u>
	Fund 40000 Adjustments Total	<u>27.98-</u>	<u>33,334.70-</u>
	Program Revenues	<u>1,233.08-</u>	<u>6,855.98-</u>
	Program Expenditures	<u>117,891.13</u>	<u>882,369.40</u>

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 10000 Revenues Total		75.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,014.00
	Major Account 510000 Total		1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	444.16
	521200 COM EXPENSE - VOICE/DATA	14.00	89.85
	521400 CIO CHARGES	417.22	14,265.18
	521500 PUBLICATION & PRINT EXP		1,237.89
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION		875.00
	524700 RENT EXP-OTHER REAL PROP		1,240.00
	525500 RENT EXP-OTHER PERS PROP		838.14
	531100 OFFICE SUPPLIES EXPENSE		383.88
	532260 VOICE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		57.95
	554900 OTHER CONTRACTUAL SERVICES	75.00	387.00
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	507.29	36,869.90
	570000 Travel Expenses		
	571100 LODGING	1,164.20	8,222.39
	571600 MEALS - TAXABLE		3,324.45
	571800 MEALS - TRAVEL STATUS	444.22	3,023.26
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	169.72	746.69
	574500 PERSONAL VEHICLE MILEAGE	1,292.94	8,660.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,048.18
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	3,071.08	23,728.41
	Fund 10000 Expenditures Total	3,578.37	61,612.31
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.40-	398.07-
	Major Account 480000 Total	76.40-	398.07-

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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21305 Revenues Total	76.40-	398.07-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	350.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	33,600.00-
	475102 LICENSURES	3,405.00-	40,254.00-
	Major Account 470000 Total	6,335.00-	74,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.06-	2,061.19-
	Major Account 480000 Total	436.06-	2,061.19-
	Fund 21320 Revenues Total	6,771.06-	76,265.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.91	770.61
	521200 COM EXPENSE - VOICE/DATA	2.57	23.47
	521400 CIO CHARGES	93.94	1,986.32
	521500 PUBLICATION & PRINT EXP		.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	537.93	2,151.72
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	22.75
	Major Account 520000 Total	711.90	5,796.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	711.90	5,952.43
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,214.00-	243,548.00-
	Major Account 470000 Total	46,214.00-	243,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,774.47-	9,474.79-
	484500 REIMB NON-GOVT SOURCES	3,550.00-	31,700.00-
	Major Account 480000 Total	5,324.47-	41,174.79-
	Fund 21390 Revenues Total	51,538.47-	284,722.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.50	508.26
	521400 CIO CHARGES	438.04	11,015.68

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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	58.36
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	2,694.11	10,776.44
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE	5,319.25	32,166.75
	555420 CUSTOMIZED DEVELOPMENT		56,850.00
	559100 OTHER OPERATING EXP	56.42	302.10
	Major Account 520000 Total	8,579.18	113,724.22
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE		1,488.76
	Major Account 570000 Total		1,600.58
	Fund 21390 Expenditures Total	8,579.18	115,324.80
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.58-	3,331.44-
	484900 OTHER PRIVATE SOURCES	9.00-	253.28-
	Major Account 480000 Total	648.58-	3,584.72-
	Fund 21480 Revenues Total	648.58-	3,584.72-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,014.83-	82,665.78-
	Major Account 460000 Total	17,014.83-	82,665.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.67-	1,169.29-
	Major Account 480000 Total	201.67-	1,169.29-
	Fund 41342 Revenues Total	17,216.50-	83,835.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.58	23.85
	521400 CIO CHARGES	139.72	4,328.08
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	851.61	3,406.44
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	1,865.97	10,553.89
	Major Account 520000 Total	2,873.88	19,926.29
	570000 Travel Expenses		



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Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	571100 LODGING		1,674.07
	571800 MEALS - TRAVEL STATUS		436.31
	572100 COMMERCIAL TRANSPORTATIO		1,784.91
	574500 PERSONAL VEHICLE MILEAGE		632.08
	575100 MISC TRAVEL EXPENSE		284.88
	Major Account 570000 Total		4,812.25
	Fund 41342 Expenditures Total	2,873.88	24,738.54
	Program Revenues	76,251.01	448,880.84
	Program Expenditures	15,743.33	207,628.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.41
	521400 CIO CHARGES	116.24	5,021.66
	521500 PUBLICATION & PRINT EXP		278.60
	522100 DUES & SUBSCRIPTION EXP		1,326.50
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	23.56	77.91
	539500 PURCHASING CARD SUSPENSE		467.33-
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000		931.57
	559100 OTHER OPERATING EXP	34.68	272.40
	Major Account 520000 Total	174.48	11,909.40
	570000 Travel Expenses		
	571100 LODGING	642.96	1,626.99
	571800 MEALS - TRAVEL STATUS		268.48
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE	8.88	599.92
	575100 MISC TRAVEL EXPENSE	5.00	134.75
	Major Account 570000 Total	656.84	2,747.96
	Fund 10000 Expenditures Total	831.32	14,657.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	900.00-	8,810.00-
	Major Account 470000 Total	900.00-	8,810.00-
	Fund 21300 Revenues Total	900.00-	8,810.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	302.00	302.00
	534600 CONF MAT-PARA		501.00
	534900 MISCELLANEOUS SUP EXP	211.26	211.26
	Major Account 520000 Total	513.26	1,014.26
	Fund 21300 Expenditures Total	513.26	1,014.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.55	1,016.04
	521400 CIO CHARGES	2,601.61	52,947.61
	521500 PUBLICATION & PRINT EXP		16,188.01
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	39,740.00	69,400.00
	522200 CONFERENCE REGISTRATION		10,827.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13,301.60	53,206.40
	524700 RENT EXP-OTHER REAL PROP		3,581.00
	525500 RENT EXP-OTHER PERS PROP		7,679.92
	531100 OFFICE SUPPLIES EXPENSE	82.50	429.94
	531200 IT SUPPLIES		94.60
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	534600 ED & RECREATIONAL SUP EX		94.99
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	25,384.72	157,804.57
	541500 LEGAL SERVICES EXPENSE		6,769.42
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	57,210.78	293,825.46
	547100 EDUCATIONAL SERVICES	93,959.80	270,020.29
	554900 OTHER CONTRACTUAL SERVICES	9,075.00	49,999.06
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000		5,640.84
	Major Account 520000 Total	241,417.56	1,055,635.00
	570000 Travel Expenses		
	571100 LODGING	7,156.64	23,863.18
	571600 MEALS - TAXABLE		1,551.85
	571800 MEALS - TRAVEL STATUS	448.46	6,205.76
	572100 COMMERCIAL TRANSPORTATIO		6,310.19
	574500 PERSONAL VEHICLE MILEAGE	1,898.59	13,277.30
	574600 CONTRACT MEALS	2,924.06	37,013.61
	575100 MISC TRAVEL EXPENSE	213.06	1,730.99
	Major Account 570000 Total	12,640.81	89,952.88
	Fund 40000 Expenditures Total	254,058.37	1,145,587.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,239.51-
	Fund 40000 Adjustments Total		2,239.51-
	Program Revenues	900.00-	8,810.00-
	Program Expenditures	255,402.95	1,161,259.50

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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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenues Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,173.07	8,590.47
	515200 FICA EXPENSE	89.74	657.18
	516500 WORKERS COMP PREMIUMS		89.97
	Major Account 510000 Total	1,262.81	9,337.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.31
	521400 CIO CHARGES	752.63	29,383.68
	521500 PUBLICATION & PRINT EXP		8,240.01
	522100 DUES & SUBSCRIPTION EXP	71,299.00	214,676.60
	522200 CONFERENCE REGISTRATION	949.00	6,927.11
	524600 RENT EXPENSE-BUILDINGS	8,687.68	35,862.72
	524700 RENT EXP-OTHER REAL PROP		8,481.25
	525500 RENT EXP-OTHER PERS PROP		1,311.25
	531100 OFFICE SUPPLIES EXPENSE		160.82
	531200 IT SUPPLIES		12.83
	532100 NON-CAPITALIZED EQUIP PU		1,280.05
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP		3,954.85
	534600 ED & RECREATIONAL SUP EX		32,681.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP		43.93
	539100 INDIRECT COST ALLOWANCE	58,090.62	548,341.92
	542100 SOS TEMP SERV - PERSONNEL		1,429.32
	543300 IT CONSULTING-OTHER	325,640.45	1,569,814.50
	543301 IT CONSULTING-OTH>25000		364,164.27
	547100 EDUCATIONAL SERVICES	742,555.39	3,298,511.94
	554900 OTHER CONTRACTUAL SERVICES	1,528.50	36,164.80
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	555310 COTS LICENSE FEES		45,739.90
	555440 CUSTOMIZED MAINTENANCE		77,785.74
	555441 CUSTOMIZED MAINTENANCE>25000		31,491.33
	555510 SAAS SUBSCRIPTION FEES		272,636.39

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52.53	295.96
	Major Account 520000 Total	1,209,555.80	7,605,815.27
	570000 Travel Expenses		
	571100 LODGING	2,465.67	9,506.59
	571600 MEALS - TAXABLE		4,251.21
	571800 MEALS - TRAVEL STATUS	409.19	2,347.84
	572100 COMMERCIAL TRANSPORTATIO	1,049.96	2,983.51
	573100 STATE-OWNED TRANSPORT		291.21
	574500 PERSONAL VEHICLE MILEAGE	689.73	7,991.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.40	21,987.56
	575100 MISC TRAVEL EXPENSE	125.00	226.00
	Major Account 570000 Total	5,068.95	49,585.64
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,643.86	554,099.90
	595100 CONTRACTUAL AID		90,268.99
	Major Account 590000 Total	11,643.86	644,368.89
	Fund 40000 Expenditures Total	1,227,531.42	8,311,359.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,187.26-
	865150 PROGRAM INCOME	60.00-	360.00-
	Fund 40000 Adjustments Total	60.00-	7,547.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.27-	5,380.89-
	Major Account 480000 Total	1,026.27-	5,380.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	1,026.27-	8,330.14
	Program Revenues	1,026.27-	8,105.87
	Program Expenditures	1,227,531.42	8,311,359.79

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Agency Number 013 DEPT OF EDUCATION  
Program Number 450 STUDENT SUPPORT 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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total		2,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	350.81	5,426.18
	521500 PUBLICATION & PRINT EXP		2,311.88
	522200 CONFERENCE REGISTRATION		620.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	5,637.50	18,764.50
	Major Account 520000 Total	5,988.31	27,333.12
	570000 Travel Expenses		
	571100 LODGING		833.80
	571800 MEALS - TRAVEL STATUS	213.70	625.62
	572100 COMMERCIAL TRANSPORTATIO		1,610.22
	573100 STATE-OWNED TRANSPORT		176.78
	574500 PERSONAL VEHICLE MILEAGE		664.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.02	1,461.17
	575100 MISC TRAVEL EXPENSE	36.00	60.00
	Major Account 570000 Total	723.72	5,432.05
	Fund 10000 Expenditures Total	6,712.03	35,681.15
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total		4,209.74
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21300 Expenditures Total		1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,852.00
	515200 FICA EXPENSE		218.39
	516500 WORKERS COMP PREMIUMS		333.31
	Major Account 510000 Total		3,403.70

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 Program Number 450 STUDENT SUPPORT 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,235.61	8,146.51
	521400 CIO CHARGES	2,240.25	58,679.46
	521500 PUBLICATION & PRINT EXP		19,970.99
	522100 DUES & SUBSCRIPTION EXP		3,389.85
	522200 CONFERENCE REGISTRATION	911.25	3,335.34
	524600 RENT EXPENSE-BUILDINGS	10,675.59	42,228.66
	524700 RENT EXP-OTHER REAL PROP	1,116.00	5,144.00
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		5,287.67
	532100 NON-CAPITALIZED EQUIP PU		1,386.87
	532270 WIRELESS PHONE EQUIP		50.76
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	4,988.32	26,145.33
	534900 MISCELLANEOUS SUP EXP		61.89
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	17,322.05	263,546.37
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE	1,380.00	10,911.32
	547100 EDUCATIONAL SERVICES	98,103.57	782,930.81
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	554900 OTHER CONTRACTUAL SERVICES		540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555310 COTS LICENSE FEES		1,588.74
	555440 CUSTOMIZED MAINTENANCE	25,000.00	53,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	34,250.75	74,009.34
	555510 SAAS SUBSCRIPTION FEES	1,268.69	2,173.99
	559100 OTHER OPERATING EXP	21.42	115.26
	Major Account 520000 Total	198,583.50	1,451,873.19
	570000 Travel Expenses		
	571100 LODGING	2,003.07	11,318.74
	571800 MEALS - TRAVEL STATUS	997.76	3,047.04
	572100 COMMERCIAL TRANSPORTATIO	1,167.02	4,365.73
	573100 STATE-OWNED TRANSPORT	638.40	3,488.42
	574500 PERSONAL VEHICLE MILEAGE	2,784.44	12,309.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,881.94
	575100 MISC TRAVEL EXPENSE	65.00	314.12
	Major Account 570000 Total	7,655.69	37,725.22
	590000 Government Aid		

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Agency Number 013 DEPT OF EDUCATION  
Program Number 450 STUDENT SUPPORT 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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	594100 SUBRECIPIENT PAYMENT-SEFA	10,347.83	309,636.31
	595100 CONTRACTUAL AID	316,085.90	715,263.77
	Major Account 590000 Total	326,433.73	1,122,720.11
	Fund 40000 Expenditures Total	532,672.92	2,615,722.22
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		1,890.00-
	Fund 40000 Adjustments Total		1,890.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	820.36-	28,077.00-
	461500 OP GRANTS - STATE AGENCI	7,434.52-	22,395.58-
	Major Account 460000 Total	8,254.88-	50,472.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	8,254.88-	59,749.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	80.86	2,179.27
	521500 PUBLICATION & PRINT EXP	82.72	234.66
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89
	539100 INDIRECT COST ALLOWANCE	500.35	16,896.94
	547100 EDUCATIONAL SERVICES	10,722.50	25,780.00
	Major Account 520000 Total	11,386.43	45,884.76
	570000 Travel Expenses		
	571100 LODGING		1,113.10
	571800 MEALS - TRAVEL STATUS	103.46	370.53
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE	189.38	397.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.62	1,566.04
	Major Account 570000 Total	778.46	3,551.38
	Fund 41340 Expenditures Total	12,164.89	49,436.14
	Program Revenues	8,254.88-	63,959.34-
	Program Expenditures	551,549.84	2,701,839.51



Program Summary

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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	1,753.18-	1,969.79-
	Major Account 490000 Total	1,753.18-	1,969.79-
	Fund 10000 Revenues Total	1,753.18-	1,969.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.82	1,597.02
	521400 CIO CHARGES	347.21	10,045.51
	521500 PUBLICATION & PRINT EXP	396.84	1,201.41
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		616.29
	532260 VOICE EQUIP		72.63
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	789.87	16,772.80
	570000 Travel Expenses		
	571100 LODGING	1,160.97	2,160.57
	571800 MEALS - TRAVEL STATUS	87.17	701.74
	573100 STATE-OWNED TRANSPORT	138.10	471.11
	574500 PERSONAL VEHICLE MILEAGE	82.24	552.62
	575100 MISC TRAVEL EXPENSE	48.00	60.60
	Major Account 570000 Total	1,516.48	3,946.64
	Fund 10000 Expenditures Total	2,306.35	20,719.44
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	463,512.09-	3,096,905.77-
	Major Account 460000 Total	463,512.09-	3,096,905.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,135.72-	22,069.60-
	Major Account 480000 Total	4,135.72-	22,069.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	467,647.81-	2,815,396.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.54	1,491.74
	521400 CIO CHARGES		12,045.90

Program Summary  
Secure Version - Prior Month  
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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.51
	522100 DUES & SUBSCRIPTION EXP	17.02	160.06
	531100 OFFICE SUPPLIES EXPENSE		888.04
	531200 IT SUPPLIES		19.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.57
	532260 VOICE EQUIP		24.21
	559100 OTHER OPERATING EXP	117.30	737.46
	Major Account 520000 Total	<u>333.86</u>	<u>15,435.88</u>
	Fund 41340 Expenditures Total	<u>333.86</u>	<u>15,435.88</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,015.15-
	Major Account 470000 Total		<u>2,015.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.29-	275.72-
	Major Account 480000 Total	<u>54.29-</u>	<u>275.72-</u>
	Fund 51321 Revenues Total	<u>54.29-</u>	<u>2,290.87-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.43-
	531100 OFFICE SUPPLIES EXPENSE		792.65
	Major Account 520000 Total		<u>785.22</u>
	Fund 51321 Expenditures Total		<u>785.22</u>
	Program Revenues	<u>469,455.28-</u>	<u>2,819,657.29-</u>
	Program Expenditures	<u>2,640.21</u>	<u>36,940.54</u>

Program Summary  
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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		
	521400 CIO CHARGES		6,648.47
	524600 RENT EXPENSE-BUILDINGS	22.75	91.00
	Major Account 520000 Total	<u>22.75</u>	<u>6,739.47</u>
	Fund 40000 Expenditures Total	<u>22.75</u>	<u>6,739.47</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,721.29
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	Major Account 520000 Total		<u>10,481.03</u>
	570000 Travel Expenses		
	571100 LODGING		774.00
	571800 MEALS - TRAVEL STATUS		99.07
	574500 PERSONAL VEHICLE MILEAGE		1,003.29
	Major Account 570000 Total		<u>1,876.36</u>
	Fund 41340 Expenditures Total		<u>12,357.39</u>
	Program Expenditures	<u>22.75</u>	<u>19,096.86</u>

Program Summary  
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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	138.91	446.07
	Major Account 520000 Total	138.91	446.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total	138.91	842.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.41
	Major Account 520000 Total		1,500.41
	Fund 41340 Expenditures Total		1,500.41
	Program Expenditures	138.91	2,342.76

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		
	521400 CIO CHARGES	421.94	5,596.21
	521500 PUBLICATION & PRINT EXP		44.69
	522200 CONFERENCE REGISTRATION		410.00
	547100 EDUCATIONAL SERVICES	79,073.40	121,603.43
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	<u>79,495.34</u>	<u>135,283.02</u>
	570000 Travel Expenses		
	571100 LODGING		1,102.30
	571800 MEALS - TRAVEL STATUS	24.16-	118.84
	573100 STATE-OWNED TRANSPORT	143.12	323.27
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	<u>118.96</u>	<u>1,708.17</u>
	Fund 10000 Expenditures Total	<u>79,614.30</u>	<u>136,991.19</u>
	Program Expenditures	<u>79,614.30</u>	<u>136,991.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,611.00-	68,887.00-
	Major Account 470000 Total	13,611.00-	68,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.75-	6,737.28-
	Major Account 480000 Total	1,306.75-	6,737.28-
	Fund 21310 Revenues Total	14,917.75-	75,624.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.43	32,468.58
	512100 VACATION LEAVE EXPENSE	276.50	1,060.88
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE	553.00	1,912.94
	515100 RETIREMENT PLANS EXPENSE	414.08	2,674.63
	515200 FICA EXPENSE	420.75	2,718.72
	516500 WORKERS COMP PREMIUMS		215.30
	Major Account 510000 Total	6,364.76	41,327.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.48	235.59
	521400 CIO CHARGES	68.97	1,927.74
	521500 PUBLICATION & PRINT EXP		328.44
	524600 RENT EXPENSE-BUILDINGS		10,024.48-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		291.39
	531100 OFFICE SUPPLIES EXPENSE	9.25	28.35
	541500 LEGAL SERVICES EXPENSE	2,050.00	8,898.10
	559100 OTHER OPERATING EXP	484.00	1,431.00
	Major Account 520000 Total	2,676.70	3,316.13
	570000 Travel Expenses		
	571100 LODGING	288.00	1,728.00
	571600 MEALS - TAXABLE	89.96	159.35
	571800 MEALS - TRAVEL STATUS	180.33	669.02
	574500 PERSONAL VEHICLE MILEAGE	729.41	3,224.52
	575100 MISC TRAVEL EXPENSE	68.25	295.73
	Major Account 570000 Total	1,355.95	6,076.62
	Fund 21310 Expenditures Total	10,397.41	50,720.30
	Program Revenues	14,917.75-	75,624.28-
	Program Expenditures	10,397.41	50,720.30
	Agency Revenues	5,187,140.85-	5,639,645.75
	Agency Expenditures	223,801,470.82	788,800,536.24

Program Summary  
Secure Version - Prior Month  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 014 SALARIES-PUB SRVS COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,161.09	13,081.40
	515500 HEALTH INSURANCE EXPENSE	4,097.88	24,587.28
	Major Account 510000 Total	<u>39,848.97</u>	<u>239,208.68</u>
	Fund 10000 Expenditures Total	<u>39,848.97</u>	<u>239,208.68</u>
	Program Expenditures	<u><u>39,848.97</u></u>	<u><u>239,208.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		230.78-
	Major Account 480000 Total		230.78-
	Fund 10000 Revenues Total		230.78-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	409.61	1,001.18
	Major Account 510000 Total	409.61	1,001.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,065.00
	Major Account 520000 Total		4,065.00
	570000 Travel Expenses		
	571100 LODGING	1,579.78	2,759.08
	571800 MEALS - TRAVEL STATUS	233.10	624.42
	572100 COMMERCIAL TRANSPORTATIO	55.08	5,592.34
	574500 PERSONAL VEHICLE MILEAGE	248.76	1,002.56
	574501 COMMUTER MILEAGE	3,306.89	13,087.39
	575100 MISC TRAVEL EXPENSE	140.00	405.10
	Major Account 570000 Total	5,563.61	23,470.89
	Fund 10000 Expenditures Total	5,973.22	28,537.07
	Program Revenues		230.78-
	Program Expenditures	5,973.22	28,537.07



Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,339.00-	5,026.00-
	Major Account 460000 Total	1,339.00-	5,026.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471141 REC VEHICLES PLAN REVIEW	900.00-	18,115.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476140 MODULAR HOUSING SEALS	29,135.42-	116,549.73-
	476141 MANUFACTURED HMS SEALS	10,000.00-	62,400.00-
	476142 REC VEHICLES SEALS	400.00-	10,660.00-
	Major Account 470000 Total	40,435.42-	211,524.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.10-	5,563.52-
	484500 REIMB NON-GOVT SOURCES		124.06-
	Major Account 480000 Total	1,067.10-	5,687.58-
	Fund 21450 Revenues Total	42,841.52-	222,238.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,089.19	103,087.17
	511300 OVERTIME PAYMENTS		50.30
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	1,313.82	9,823.59
	512200 SICK LEAVE EXPENSE	665.94	2,908.98
	512300 HOLIDAY LEAVE EXPENSE	2,903.81	6,642.95
	512500 FUNERAL LEAVE EXPENSE		116.79
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,570.52	9,210.06
	515200 FICA EXPENSE	1,466.29	8,594.17
	515500 HEALTH INSURANCE EXPENSE	3,989.88	23,427.87
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	27,999.45	167,056.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.56	1,054.08
	521200 COM EXPENSE - VOICE/DATA		3.11
	521400 CIO CHARGES	130.42	1,133.35
	521500 PUBLICATION & PRINT EXP	8,207.28	12,035.66
	522100 DUES & SUBSCRIPTION EXP		153.18
	522200 CONFERENCE REGISTRATION	325.00	495.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,556.52	15,708.36
	527200 REP & MAINT-MOTOR VEHICL	20.33	305.58
	531100 OFFICE SUPPLIES EXPENSE	4.58	787.28
	531200 IT SUPPLIES		85.26
	534600 ED & RECREATIONAL SUP EX		90.59
	538100 VEHICLE & EQUIP SUP EXP	334.39	1,560.48
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE		89.81
	541700 LEGAL RELATED EXPENSE		93.75
	547100 EDUCATIONAL SERVICES		6.87
	548600 PEST CONTROL		2.50
	548700 REFUSE/RECYCLING		.96
	554900 OTHER CONTRACTUAL SERVICES	1,119.36	12,417.38
	554901 ENGINEERING CONTRACTUAL SRVS		544.00
	555510 SAAS SUBSCRIPTION FEES		3.29
	556100 INSURANCE EXPENSE		606.89
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	12,812.44	47,390.22
	570000 Travel Expenses		
	571100 LODGING	452.04	452.04
	571800 MEALS - TRAVEL STATUS	91.70	91.70
	Major Account 570000 Total	543.74	543.74
	Fund 21450 Expenditures Total	41,355.63	214,990.92
	Program Revenues	42,841.52	222,238.31
	Program Expenditures	41,355.63	214,990.92

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		
	471104 WRHS REQUESTED EXAM		200.00-
	473201 TRANS. - PLATES - BUSES	6,010.00-	7,440.00-
	473202 TRANS. - PLATES - LIMOS	5,000.00-	5,700.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	8,600.00-	9,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		75.00-
	473209 TRANS. - PLATES - SEDAN	950.00-	950.00-
	473211 TRANS. - PLATES - SUV	850.00-	1,250.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	2,600.00-	5,492.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	680.00-
	474104 WRHS LICENSE FEES	1,984.00-	12,058.00-
	474105 WRHS INCREASED STORAGE	338.00-	2,621.00-
	474106 EMER STORAGE APP FEE		520.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	350.00-	1,350.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,100.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	50.00-	85.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	12,275.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	300.00-	1,400.00-
	Major Account 470000 Total	27,712.00-	67,796.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.64
	Major Account 480000 Total		17.64
	Fund 10000 Revenues Total	27,712.00-	67,778.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,527.79	406,390.17
	511200 TEMPORARY SALARIES-WAGE	453.75	5,634.75
	511300 OVERTIME PAYMENTS		501.35
	511800 COMPENSATORY TIME PAID	230.79	4,293.85
	512100 VACATION LEAVE EXPENSE	5,417.05	38,909.08
	512200 SICK LEAVE EXPENSE	1,273.63	17,244.48
	512300 HOLIDAY LEAVE EXPENSE	11,000.48	25,978.32
	512500 FUNERAL LEAVE EXPENSE		678.32

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		339.07
	515100 RETIREMENT PLANS EXPENSE	5,949.28	37,015.91
	515200 FICA EXPENSE	5,699.32	35,539.83
	515500 HEALTH INSURANCE EXPENSE	14,388.39	90,601.25
	516300 EMPLOYEE ASSISTANCE PRO		17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	105,940.48	673,385.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,746.33	3,640.84
	521200 COM EXPENSE - VOICE/DATA	98.87	303.99
	521400 CIO CHARGES	2,271.74	9,520.90
	521500 PUBLICATION & PRINT EXP	192.40	5,074.07
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	500.00	3,569.98
	522200 CONFERENCE REGISTRATION		1,397.15
	524600 RENT EXPENSE-BUILDINGS	5,688.41	36,083.17
	524700 RENT EXP-OTHER REAL PROP	100.00	1,615.00
	527200 REP & MAINT-MOTOR VEHICL	269.02	1,773.89
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	172.77	2,887.21
	531200 IT SUPPLIES		1.32
	532200 PERSONAL COMPUTING EQUIPMENT		2,397.00
	534600 ED & RECREATIONAL SUP EX		734.59
	534900 MISCELLANEOUS SUP EXP	89.96	560.49
	538100 VEHICLE & EQUIP SUP EXP	1,296.16	10,773.87
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE		8,378.91
	541700 LEGAL RELATED EXPENSE	1,321.49	4,726.80
	547100 EDUCATIONAL SERVICES		3,139.26
	548600 PEST CONTROL	76.00	233.94
	548700 REFUSE/RECYCLING		62.89
	554900 OTHER CONTRACTUAL SERVICES	3,894.51	12,372.83
	555510 SAAS SUBSCRIPTION FEES	95.00	442.80
	556100 INSURANCE EXPENSE		3,788.27
	559100 OTHER OPERATING EXP		189.67
	Major Account 520000 Total	17,812.66	114,423.99
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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		
	571100 LODGING	1,415.23	13,214.76
	571800 MEALS - TRAVEL STATUS	901.41	5,314.65
	572100 COMMERCIAL TRANSPORTATIO	304.04	2,378.82
	574500 PERSONAL VEHICLE MILEAGE	539.19	1,587.79
	575100 MISC TRAVEL EXPENSE	145.00	282.47
	Major Account 570000 Total	3,304.87	22,778.49
	Fund 10000 Expenditures Total	127,058.01	810,588.22
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES		18.20-
	476125 TRANS NET CO REG FILING FEE	50,000.00-	50,400.00-
	Major Account 470000 Total	50,000.00-	50,418.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.68-	799.85-
	Major Account 480000 Total	135.68-	799.85-
	Fund 21455 Revenues Total	50,135.68-	51,218.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.04	15,705.93
	511800 COMPENSATORY TIME PAID		67.74
	512100 VACATION LEAVE EXPENSE	199.72	840.54
	512200 SICK LEAVE EXPENSE	43.86	327.69
	512300 HOLIDAY LEAVE EXPENSE	450.10	977.05
	515100 RETIREMENT PLANS EXPENSE	243.43	1,341.71
	515200 FICA EXPENSE	230.89	1,267.73
	515500 HEALTH INSURANCE EXPENSE	742.28	4,084.15
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,467.32	24,936.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.28
	521400 CIO CHARGES	10.94	35.71
	521500 PUBLICATION & PRINT EXP		.12
	522100 DUES & SUBSCRIPTION EXP		2.09
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	157.10	980.87
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	.42	5.70
	531200 IT SUPPLIES		.05

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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		
	534600 ED & RECREATIONAL SUP EX		.15
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		8.09
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL		.23
	548700 REFUSE/RECYCLING		.09
	555510 SAAS SUBSCRIPTION FEES		.30
	556100 INSURANCE EXPENSE		2.19
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	<u>168.46</u>	<u>1,297.64</u>
	Fund 21455 Expenditures Total	<u>4,635.78</u>	<u>26,233.95</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		22,260.00-
	Major Account 480000 Total		<u>22,260.00-</u>
	Fund 61270 Revenues Total		<u>22,260.00-</u>
	Program Revenues	<u>77,847.68-</u>	<u>141,256.41-</u>
	Program Expenditures	<u>131,693.79</u>	<u>836,822.17</u>

## Program Summary

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As of December 31, 2022

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	26.12-	136.11-
	Major Account 480000 Total	26.12-	136.11-
	Fund 21400 Revenues Total	26.12-	136.11-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	66,600.00-	71,775.00-
	471111 MOISTURE TESTING EXAM REQ	1,100.00-	1,200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	500.00-	1,505.00-
	Major Account 470000 Total	68,300.00-	74,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.96-	851.30-
	484500 REIMB NON-GOVT SOURCES		.56-
	Major Account 480000 Total	151.96-	851.86-
	Fund 21420 Revenues Total	68,451.96-	75,431.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.93	8,454.40
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		809.66
	512300 HOLIDAY LEAVE EXPENSE	225.95	527.23
	515100 RETIREMENT PLANS EXPENSE	122.20	739.56
	515200 FICA EXPENSE	110.42	668.99
	515500 HEALTH INSURANCE EXPENSE	470.11	2,820.70
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.61	14,336.94
	520000 Operating Expenses		
	521400 CIO CHARGES		409.48
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,053.51	7,338.11
	Fund 21420 Expenditures Total	3,388.12	21,675.05
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.97-	609.42-
	Major Account 480000 Total	118.97-	609.42-
	Fund 21430 Revenues Total	118.97-	609.42-
	Expenditures		
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		767.97
	Major Account 520000 Total		767.97
	Fund 21430 Expenditures Total		767.97
	Program Revenues	68,597.05	76,177.39
	Program Expenditures	3,388.12	22,443.02



## Program Summary

Secure Version - Prior Month

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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	1,143.72-	5,690.11-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	58,321.22-	358,676.12-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,257.74-	25,758.68-
	Major Account 480000 Total	<u>63,722.68-</u>	<u>390,131.52-</u>
	Fund 21410 Revenues Total	63,722.68-	390,131.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,313.47	26,673.22
	512100 VACATION LEAVE EXPENSE	432.94	3,999.35
	512200 SICK LEAVE EXPENSE	51.17	872.70
	512300 HOLIDAY LEAVE EXPENSE	770.95	1,798.15
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.96	2,500.07
	515200 FICA EXPENSE	380.69	2,284.49
	515500 HEALTH INSURANCE EXPENSE	1,430.05	8,499.40
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	<u>7,796.23</u>	<u>47,318.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.94	1,149.51
	521200 COM EXPENSE - VOICE/DATA		2.79
	521400 CIO CHARGES	154.04	602.81
	521500 PUBLICATION & PRINT EXP		140.02
	522100 DUES & SUBSCRIPTION EXP		25.87
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	577.92	3,575.05
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	5.86	79.79
	531200 IT SUPPLIES		.50
	534600 ED & RECREATIONAL SUP EX		1.48
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		80.39
	547100 EDUCATIONAL SERVICES		6.14
	548600 PEST CONTROL		2.24
	548700 REFUSE/RECYCLING		.85
	554901 CONTRACTUAL RELAY SERVICE	4,560.38	37,174.52

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As of December 31, 2022

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		
	555510 SAAS SUBSCRIPTION FEES		2.94
	556100 INSURANCE EXPENSE		23.74
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	5,482.14	43,525.28
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		1,704.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,546.07	340,733.42
	Major Account 590000 Total	22,546.07	340,733.42
	Fund 21410 Expenditures Total	35,824.44	433,281.62
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720.11-	7,711.40-
	Major Account 480000 Total	1,720.11-	7,711.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,720.11-	962,711.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		6,450.00-
	Major Account 480000 Total		6,450.00-
	Fund 61270 Revenues Total		6,450.00-
	Program Revenues	65,442.79-	1,359,292.92-
	Program Expenditures	35,824.44	433,281.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.18-	292.74-
	Major Account 480000 Total	56.18-	292.74-
	Fund 20470 Revenues Total	56.18-	292.74-
	Program Revenues	56.18-	292.74-

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,439.56-	76,222.32-
	484500 REIMB NON-GOVT SOURCES		244.92-
	484900 OTHER PRIVATE SOURCES	951,830.51-	5,718,655.48-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	63,602.37-	384,784.63-
	Major Account 480000 Total	1,029,872.44-	6,179,907.35-
	Fund 20455 Revenues Total	1,029,872.44-	6,179,907.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,631.88	310,298.36
	511300 OVERTIME PAYMENTS		157.34
	511800 COMPENSATORY TIME PAID	217.66	2,257.47
	512100 VACATION LEAVE EXPENSE	3,671.36	29,538.17
	512200 SICK LEAVE EXPENSE	2,026.58	11,946.59
	512300 HOLIDAY LEAVE EXPENSE	8,605.81	20,215.51
	512500 FUNERAL LEAVE EXPENSE		1,192.75
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		122.35
	515100 RETIREMENT PLANS EXPENSE	4,654.03	28,150.93
	515200 FICA EXPENSE	4,460.74	27,080.75
	515500 HEALTH INSURANCE EXPENSE	10,251.47	57,117.39
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	81,519.53	495,868.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.06	456.86
	521200 COM EXPENSE - VOICE/DATA		63.28
	521400 CIO CHARGES	3,581.04	13,398.28
	521500 PUBLICATION & PRINT EXP	22.92	1,008.59
	522100 DUES & SUBSCRIPTION EXP		3,071.03
	522200 CONFERENCE REGISTRATION	375.00	1,825.58
	524600 RENT EXPENSE-BUILDINGS	6,726.42	42,675.98
	527200 REP & MAINT-MOTOR VEHICL		186.24
	531100 OFFICE SUPPLIES EXPENSE	90.19	2,614.72
	531200 IT SUPPLIES		11.39
	534600 ED & RECREATIONAL SUP EX		33.52
	538100 VEHICLE & EQUIP SUP EXP	72.32	642.44
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		1,825.27

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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		
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL		50.96
	548700 REFUSE/RECYCLING		19.33
	554901 PROF PUB SAFETY CONSULTING	43,642.49	159,791.06
	554902 CONTRACTUAL-NEXT GEN STUDY	17,223.89	121,261.67
	554903 NEXTGEN ECATS	85,857.00	341,068.00
	554904 NEXTGEN ESI NETWORK	21,953.63	211,584.42
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		66.83
	556100 INSURANCE EXPENSE		1,073.68
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	<u>179,756.96</u>	<u>916,494.38</u>
	570000 Travel Expenses		
	571100 LODGING		3,595.20
	571800 MEALS - TRAVEL STATUS		636.51
	572100 COMMERCIAL TRANSPORTATIO		1,847.04
	574500 PERSONAL VEHICLE MILEAGE		1,015.03
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total		<u>7,150.53</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	419,441.17	4,503,536.43
	Major Account 590000 Total	<u>419,441.17</u>	<u>4,503,536.43</u>
	Fund 20455 Expenditures Total	<u>680,717.66</u>	<u>5,923,050.24</u>
	Program Revenues	<u>1,029,872.44</u>	<u>6,179,907.35</u>
	Program Expenditures	<u>680,717.66</u>	<u>5,923,050.24</u>

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,899.65-	1,084,582.92-
	484500 REIMB NON-GOVT SOURCES		68.13-
	484900 OTHER PRIVATE SOURCES	3,889,858.43-	23,154,020.12-
	484901 NUSF PREPD SRCHG-NET	308,931.17-	1,868,986.45-
	486600 CREDIT CARD CLEARING	20,038.08-	54,368.96-
	Major Account 480000 Total	4,435,727.33-	26,162,026.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,435,727.33-	25,207,026.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,909.54	287,754.72
	511300 OVERTIME PAYMENTS		78.91
	512100 VACATION LEAVE EXPENSE	5,292.22	22,961.18
	512200 SICK LEAVE EXPENSE	1,097.52	12,975.72
	512300 HOLIDAY LEAVE EXPENSE	8,183.10	17,910.07
	512500 FUNERAL LEAVE EXPENSE		552.05
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	5,202.63	25,653.14
	515200 FICA EXPENSE	4,950.64	24,327.49
	515500 HEALTH INSURANCE EXPENSE	11,406.42	57,883.02
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	91,042.07	456,177.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.31	949.83
	521200 COM EXPENSE - VOICE/DATA		198.69
	521400 CIO CHARGES	8,219.25	27,255.42
	521500 PUBLICATION & PRINT EXP	184.04	1,783.93
	521599 COPY SERVICE-CLEARING		2,453.24
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	203.00	2,494.77
	522200 CONFERENCE REGISTRATION	595.00	3,222.83
	524600 RENT EXPENSE-BUILDINGS	4,894.19	31,369.80
	526100 REP & MAINT-REAL PROPERT		1,384.00
	527200 REP & MAINT-MOTOR VEHICL		568.50
	531100 OFFICE SUPPLIES EXPENSE	1,908.38	13,301.35
	531200 IT SUPPLIES		35.75

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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,458.00	4,058.00
	534600 ED & RECREATIONAL SUP EX		105.27
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE		810.14
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		160.04
	548700 REFUSE/RECYCLING		60.69
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		209.85
	556100 INSURANCE EXPENSE		1,541.13
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	18,700.17	120,547.95
	570000 Travel Expenses		
	571100 LODGING	1,184.87	2,682.74
	571800 MEALS - TRAVEL STATUS	267.49	837.29
	572100 COMMERCIAL TRANSPORTATIO	916.24	1,281.66
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE	89.50	321.00
	Major Account 570000 Total	2,458.10	5,203.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,159,057.81	13,452,452.59
	Major Account 590000 Total	4,159,057.81	13,452,452.59
	Fund 21460 Expenditures Total	4,271,258.15	14,034,381.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		5,250.00-
	Major Account 480000 Total		5,250.00-
	Fund 61270 Revenues Total		5,250.00-
	Program Revenues	4,435,727.33-	25,212,276.58-
	Program Expenditures	4,271,258.15	14,034,381.74

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	246.04-	1,290.98-
	Major Account 480000 Total	246.04-	1,290.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	246.04-	11,290.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.85	3,687.87
	512100 VACATION LEAVE EXPENSE	63.28	426.50
	512200 SICK LEAVE EXPENSE	24.89	271.63
	512300 HOLIDAY LEAVE EXPENSE	107.50	250.86
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.15	348.74
	515200 FICA EXPENSE	55.82	334.81
	515500 HEALTH INSURANCE EXPENSE	74.64	447.77
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.13	5,863.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67.33	419.67
	Major Account 520000 Total	67.33	419.67
	Fund 21408 Expenditures Total	1,032.46	6,283.25
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	44,080.75-	84,141.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	44,280.75-	84,966.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.82-	5,520.49-
	484500 REIMB NON-GOVT SOURCES		67.92-
	484901 INDUSTRY ASSESSMENT		256,250.00-
	Major Account 480000 Total	1,183.82-	261,838.41-
	Fund 21409 Revenues Total	45,464.57-	346,804.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,974.85	109,484.87
	511300 OVERTIME PAYMENTS		71.52
	512100 VACATION LEAVE EXPENSE	1,993.43	10,522.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	455.23	7,879.86
	512300 HOLIDAY LEAVE EXPENSE	3,121.78	7,294.52
	512500 FUNERAL LEAVE EXPENSE		230.06
	512800 ADMINISTRATIVE LEAVE EXP		55.61
	515100 RETIREMENT PLANS EXPENSE	1,688.24	10,149.48
	515200 FICA EXPENSE	1,590.92	9,610.08
	515500 HEALTH INSURANCE EXPENSE	3,624.21	19,807.75
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	<u>29,448.66</u>	<u>177,406.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.59	165.07
	521200 COM EXPENSE - VOICE/DATA		7.56
	521400 CIO CHARGES	295.16	1,782.25
	521500 PUBLICATION & PRINT EXP		751.78
	522100 DUES & SUBSCRIPTION EXP		1,454.52
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,059.19	12,758.71
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	70.88	208.77
	531200 IT SUPPLIES		1.36
	534600 ED & RECREATIONAL SUP EX		4.01
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	4,389.00	19,832.19
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,988.75	31,758.75
	541700 LEGAL RELATED EXPENSE	620.40	937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL		6.09
	548700 REFUSE/RECYCLING		2.31
	554900 OTHER CONTRACTUAL SERVICES	4,320.00	4,320.00
	555510 SAAS SUBSCRIPTION FEES		7.99
	556100 INSURANCE EXPENSE		58.78
	559100 OTHER OPERATING EXP		30.41
	Major Account 520000 Total	<u>13,764.97</u>	<u>74,898.93</u>
	Fund 21409 Expenditures Total	<u>43,213.63</u>	<u>252,305.36</u>
	Program Revenues	<u>45,710.61</u>	<u>358,095.89</u>
	Program Expenditures	<u>44,246.09</u>	<u>258,588.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.49-	231.81-
	Major Account 480000 Total	44.49-	231.81-
	Fund 21465 Revenues Total	44.49-	231.81-
	Program Revenues	44.49-	231.81-

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</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		17.81-
	Major Account 480000 Total		17.81-
	Fund 10000 Revenues Total		17.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,646.34	56,297.13
	512100 VACATION LEAVE EXPENSE		3,032.40
	512200 SICK LEAVE EXPENSE	288.85	1,132.79
	512300 HOLIDAY LEAVE EXPENSE	1,436.01	3,451.93
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	776.61	4,823.89
	515200 FICA EXPENSE	713.60	4,430.20
	515500 HEALTH INSURANCE EXPENSE	1,163.49	7,303.16
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,024.90	82,160.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.54
	521400 CIO CHARGES	605.00	2,265.22
	524600 RENT EXPENSE-BUILDINGS	1,066.07	6,570.61
	531200 IT SUPPLIES		24.95
	Major Account 520000 Total	1,671.07	9,187.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,087,944.54	9,925,599.14
	Major Account 590000 Total	5,087,944.54	9,925,599.14
	Fund 10000 Expenditures Total	5,102,640.51	10,016,946.88
43126 ARPA CAPITAL PROJECTS FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,458.00-	
	Major Account 520000 Total	2,458.00-	
	Fund 43126 Expenditures Total	2,458.00-	
	Program Revenues		17.81-
	Program Expenditures	5,100,182.51	10,016,946.88
	Agency Revenues	5,766,140.09-	33,550,017.99-
	Agency Expenditures	10,354,488.58	32,008,250.95

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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	36,688.57	220,131.42
	515100 RETIREMENT PLANS EXPENSE	2,747.23	16,483.38
	515200 FICA EXPENSE	2,670.82	16,024.97
	515500 HEALTH INSURANCE EXPENSE	5,244.06	31,464.36
	Major Account 510000 Total	<u>47,350.68</u>	<u>284,104.13</u>
	Fund 10000 Expenditures Total	<u>47,350.68</u>	<u>284,104.13</u>
	Program Expenditures	<u><u>47,350.68</u></u>	<u><u>284,104.13</u></u>

## Program Summary

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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	2,584.21-	2,037.69
	Major Account 480000 Total	2,584.21-	2,037.69
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	2,584.21-	2,000.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,745.01	1,554,205.56
	511300 OVERTIME PAYMENTS	6,293.81	59,692.14
	511400 ON CALL PAY	1,605.14	11,509.23
	511700 EMPLOYEE BONUSES	100.00	1,300.00
	511800 COMPENSATORY TIME PAID	1,577.97	14,329.21
	512100 VACATION LEAVE EXPENSE	22,373.27	137,421.52
	512200 SICK LEAVE EXPENSE	7,252.26	70,048.63
	512300 HOLIDAY LEAVE EXPENSE	27,199.04	96,519.71
	512700 INJURY LEAVE EXPENSE		190.73
	515100 RETIREMENT PLANS EXPENSE	23,122.62	145,559.33
	515200 FICA EXPENSE	21,458.73	139,614.80
	515500 HEALTH INSURANCE EXPENSE	50,118.58	306,038.92
	516200 TUITION ASSISTANCE		5,553.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516500 WORKERS COMP PREMIUMS	34,148.00	34,148.00
	Major Account 510000 Total	428,994.43	2,576,921.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.41	566.85
	521400 CIO CHARGES	1,010.67	6,063.40
	521401 OCIO - COMMUNICATIONS	81,080.10	95,564.33
	521405 CELL & SMART PHONE PAID OCIO	465.88	465.88
	521500 PUBLICATION & PRINT EXP	218.79	16,546.53
	522100 DUES & SUBSCRIPTION EXP	23,464.37	52,055.47
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S	960.00	6,630.00
	522600 JOB APPLICANT EXPENSE	433.70	1,402.30
	522900 EMPLOYEE PARKING EXP	337.72	7,409.95
	523202 ELECTRICITY		3,359.04
	524600 RENT EXPENSE-BUILDINGS	32,916.81	170,639.67
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	7,969.62
	525400 RENT EXP-COMM EQUIP		510.00

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		
	527200 REP & MAINT-MOTOR VEHICL	373.17	5,750.39
	531100 OFFICE SUPPLIES EXPENSE	834.97	11,675.73
	531200 IT SUPPLIES		395.65
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	10.78	1,156.77
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	4,006.20	12,988.15
	533900 FOOD EXPENSE-INSTITUTIONS	1,100.55	1,730.83
	534600 ED & RECREATIONAL SUP EX		939.21
	534800 CONST & MAINT SUP EXP		1,056.41
	534907 SECURITY SUPPLIES		130.00
	538100 VEHICLE & EQUIP SUP EXP		342.03
	538102 GAS/OIL FSP & CSI	119.41	1,050.17
	541100 ACCTG & AUDITING SERVICES	9,461.00	9,831.00
	541200 PURCHASING ASSESSMENT	2,301.00	2,301.00
	541400 HRMS ASSESSMENT		20,601.50
	541700 LEGAL RELATED EXPENSE	4,316.50	7,539.00
	542100 SOS TEMP SERV - PERSONNEL		7,748.43
	543100 IT CONSULTING-APPLICATIONS		81,229.86
	543500 MGT CONSULTANT SERVICES	6,900.55	13,105.80
	547100 EDUCATIONAL SERVICES	2,925.00	8,350.00
	547300 INTERPRETER SERVICES		6,010.00
	548700 REFUSE/RECYCLING	33.12	158.80
	554160 DATA CENTER HOSTING SERVICES	592.00	592.00
	554900 OTHER CONTRACTUAL SERVICE		70,685.05
	554901 TREATMENT SERVICES	235,959.32	1,022,905.46
	554902 MONITORING SERVICES	37,719.25	165,513.20
	554904 JAIL CONTRACTS	10,714.00	41,390.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES	220.15	1,837.70
	556300 SURETY & NOTARY BONDS	614.15	614.15
	559100 OTHER OPERATING EXP		1,565.76
	559106 ADVERTISING	416.49	2,144.27
	Major Account 520000 Total	460,887.33	1,876,141.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,847.75	30,164.01
	571800 MEALS - TRAVEL STATUS	2,230.37	7,574.61
	571900 MEALS-ONE DAY TRAVEL		23.10

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,159.80
	573100 STATE-OWNED TRANSPORT		52,242.31
	574500 PERSONAL VEHICLE MILEAGE	345.06	1,500.14
	575100 MISC TRAVEL EXPENSE		544.63
	Major Account 570000 Total	12,423.18	98,208.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	902,304.94	4,551,044.32
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,541.29-	92,290.85-
	Major Account 470000 Total	13,541.29-	92,290.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.68-	501.30-
	Major Account 480000 Total	54.68-	501.30-
	Fund 24610 Revenues Total	13,595.97-	92,792.15-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	554900 OTHER CONTRACTUAL SERVICES		14,852.10
	554905 OTHER STATE AGENCIES	3,752.00	17,618.00
	554906 OUTSIDE STATE AGENCIES		8,992.50
	Major Account 520000 Total	3,752.00	41,515.10
	Fund 24610 Expenditures Total	3,752.00	41,515.10
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.05-	1,999.75-
	Major Account 480000 Total	402.05-	1,999.75-
	Fund 41510 Revenues Total	402.05-	1,999.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,725.00	6,485.00
	Major Account 520000 Total	5,725.00	6,485.00
	Fund 41510 Expenditures Total	5,725.00	6,485.00
	Program Revenues	16,582.23-	92,791.01-
	Program Expenditures	911,781.94	4,599,044.42
	Agency Revenues	16,582.23-	92,791.01-
	Agency Expenditures	959,132.62	4,883,148.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,514,749.11-	184,887,121.15-
	453254 GAS TAX REFUNDS	428,967.00	1,944,391.00
	Major Account 450000 Total	29,085,782.11-	182,942,730.15-
	Fund 61240 Revenues Total	29,085,782.11-	182,942,730.15-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,025.00-	12,670.00-
	Major Account 480000 Total	1,025.00-	12,670.00-
	Fund 61270 Revenues Total	1,025.00-	12,670.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,470,951.26-	9,349,679.84-
	471104 3 CITY S TAX ON MV ADM FE	142,110.95-	932,348.67-
	Major Account 470000 Total	1,613,062.21-	10,282,028.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,808.60-	51,002.17-
	Major Account 480000 Total	5,808.60-	51,002.17-
	Fund 61630 Revenues Total	1,618,870.81-	10,333,030.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,235,465.19	10,281,523.70
	Major Account 590000 Total	5,235,465.19	10,281,523.70
	Fund 61630 Expenditures Total	5,235,465.19	10,281,523.70
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,360,960.76-	26,483,605.58-
	452251 MV SALES TAX REF-CITIES	4,521,078.89	30,069,090.96
	452252 CITY MV SALES REF-T/P	382.50	8,606.95
	452253 ST MV SALES TAX REF-T/P	3,917.03	58,604.15
	452258 CITY MV REFUNDS NE ADV ACT		803.51
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	1,689,292.33-	15,713,431.87-
	452351 LODGING TAX REF TO COUNTY	2,348,727.82	16,528,971.26
	452353 ST LODGING TAX REF TO T/P	75.01	5,622.05
	456402 NAMEPLATE CAPACITY TAX	1,663,671.03-	4,798,795.76-
	456452 NP CAP TAX TO COUNTIES	503,830.50	5,058,098.98
	Major Account 450000 Total	1,664,087.63	4,736,489.98
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	14,621.50	16,264.86



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	3,266.21	820.21-
	Major Account 480000 Total	17,887.71	15,444.65
	Fund 71620 Revenues Total	1,681,975.34	4,751,934.63
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenues Total		71,239.50
	Program Revenues	29,023,702.58-	188,465,256.70-
	Program Expenditures	5,235,465.19	10,281,523.70

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	9,632.68	65,523.23
	512100 VACATION LEAVE EXPENSE		100.56
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE	1,070.60	3,727.89
	515100 RETIREMENT PLANS EXPENSE	801.46	5,197.98
	515200 FICA EXPENSE	148.17	3,569.80
	515500 HEALTH INSURANCE EXPENSE	1,435.38	8,612.46
	Major Account 510000 Total	13,088.29	86,798.67
	Fund 10000 Expenditures Total	13,088.29	86,798.67
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.72	1,476.34
	512100 VACATION LEAVE EXPENSE		1.73
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	23.41	88.00
	515100 RETIREMENT PLANS EXPENSE	17.98	117.46
	515200 FICA EXPENSE	3.32	80.59
	515500 HEALTH INSURANCE EXPENSE	32.17	194.20
	Major Account 510000 Total	293.60	1,959.19
	Fund 21550 Expenditures Total	293.60	1,959.19
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.78	4,966.03
	512100 VACATION LEAVE EXPENSE		7.80
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE	81.49	283.90
	515100 RETIREMENT PLANS EXPENSE	60.81	394.07
	515200 FICA EXPENSE	11.25	270.56
	515500 HEALTH INSURANCE EXPENSE	108.93	652.94
	Major Account 510000 Total	993.26	6,580.50
	Fund 21560 Expenditures Total	993.26	6,580.50
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.00	3,543.34
	512100 VACATION LEAVE EXPENSE		5.20
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE	58.08	200.22
	515100 RETIREMENT PLANS EXPENSE	43.36	280.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8.01	192.92
	515500 HEALTH INSURANCE EXPENSE	77.66	465.50
	Major Account 510000 Total	<u>708.11</u>	<u>4,691.59</u>
	Fund 21580 Expenditures Total	708.11	4,691.59
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.21	219.64
	512300 HOLIDAY LEAVE EXPENSE	3.47	12.07
	515100 RETIREMENT PLANS EXPENSE	2.61	17.30
	515200 FICA EXPENSE	.48	11.95
	515500 HEALTH INSURANCE EXPENSE	4.66	28.70
	Major Account 510000 Total	<u>42.43</u>	<u>289.66</u>
	Fund 21590 Expenditures Total	42.43	289.66
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.75	454.08
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	7.80	25.04
	515100 RETIREMENT PLANS EXPENSE	5.57	36.00
	515200 FICA EXPENSE	1.04	24.78
	515500 HEALTH INSURANCE EXPENSE	10.00	59.65
	Major Account 510000 Total	<u>91.16</u>	<u>601.29</u>
	Fund 21610 Expenditures Total	91.16	601.29
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.80	57.04
	512300 HOLIDAY LEAVE EXPENSE	.87	5.19
	515100 RETIREMENT PLANS EXPENSE	.66	4.69
	515200 FICA EXPENSE	.12	3.20
	515500 HEALTH INSURANCE EXPENSE	1.17	7.69
	Major Account 510000 Total	<u>10.62</u>	<u>77.81</u>
	Fund 21630 Expenditures Total	10.62	77.81
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.09	4,373.58
	512100 VACATION LEAVE EXPENSE		6.94
	512200 SICK LEAVE EXPENSE		4.33

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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	71.08	247.65
	515100 RETIREMENT PLANS EXPENSE	53.54	346.90
	515200 FICA EXPENSE	9.90	238.10
	515500 HEALTH INSURANCE EXPENSE	95.90	574.72
	Major Account 510000 Total	<u>874.51</u>	<u>5,792.22</u>
	Fund 21660 Expenditures Total	874.51	5,792.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.48	462.70
	512100 VACATION LEAVE EXPENSE		.87
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	7.80	25.04
	515100 RETIREMENT PLANS EXPENSE	5.71	36.65
	515200 FICA EXPENSE	1.06	25.18
	515500 HEALTH INSURANCE EXPENSE	10.23	60.77
	Major Account 510000 Total	<u>93.28</u>	<u>612.08</u>
	Fund 21670 Expenditures Total	93.28	612.08
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.47	3,831.31
	512100 VACATION LEAVE EXPENSE		6.07
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE	62.42	217.47
	515100 RETIREMENT PLANS EXPENSE	46.88	303.92
	515200 FICA EXPENSE	8.66	208.71
	515500 HEALTH INSURANCE EXPENSE	83.94	503.61
	Major Account 510000 Total	<u>765.37</u>	<u>5,075.42</u>
	Fund 21700 Expenditures Total	<u>765.37</u>	<u>5,075.42</u>
	Program Expenditures	<u>16,960.63</u>	<u>112,478.43</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	19,944,803.50-	172,779,457.76-
	451200 WITHHOLDING TAX	230,657,149.22-	1,402,307,643.37-
	451252 WITHHOLDING TAX REFUNDS	12,788,505.80	28,921,443.99
	451300 IND INC TAX-FINAL RETURN	5,891,395.93-	88,132,585.89-
	451352 IND INC TAX FINAL REFUNDS	16,161,164.07	120,249,498.19
	451400 FIDUCIARY TAX	471,977.71-	6,525,972.29-
	451451 FIDUCIARY TAX REFUNDS	350,130.74	11,176,968.62
	451500 CORP INC & FRANCHISE TAX	141,201,848.47-	376,177,296.58-
	451552 CORPORATE TAX REFUNDS	4,081,865.46	46,843,467.16
	451600 PARTNERSHIP INCOME TAX	1,660,276.32-	5,397,610.54-
	451651 PARTNERSHIP TAX REFUNDS	1,055,806.63	30,041,321.08
	452100 RETAILERS SALES & USE TA	276,362,342.23-	1,634,331,942.84-
	452101 3 CITY SALES TX ADM FEE	1,438,632.96	9,205,032.88
	452151 AG MACH CITY SALES TX REF	53.71	4,161.01
	452152 AG MACH ST SALES TAX REF	1,354.71	40,634.63
	452153 E & I G CITY SALES TX REF	210,157.34	331,325.68
	452154 E & I G STATE SALES TX RF	769,784.91	1,300,190.48
	452155 SALES TAX REF TO CITIES	47,473,063.61	298,578,348.00
	452156 CITY SALES TAX REF-T/P	27,709.01	390,668.81
	452157 STATE SALES TAX REF-T/P	84,877.59	4,687,203.90
	452158 CITY REFUNDS NE ADV ACT	160,106.84	53,262,020.71
	452159 STATE REFUNDS NE ADV ACT	2,519,759.24	37,356,708.65
	452160 LEASED MV TRANSFER	1,384,034.14	8,240,541.91
	452162 ¼ CENT SALES TAX TRANSFER	9,284,340.33	55,741,570.83
	452163 CON & SPORT ARENA TURNBACK	8,938,108.85	12,602,707.04
	452164 MB Transfer to G&Ps	256,034.64	3,727,958.06
	452165 ATV transfer to G&Ps	206,533.31	1,066,345.55
	452181 3% Adm City ATV Sales Tax	752.72	3,974.12
	452182 ATV Sales Tax Ref - Cities	23,856.04	127,883.35
	452190 ATV Sales Tax Receipts	172,704.22-	1,160,815.25-
	452400 CONSUMERS USE TAX	1,928,318.08-	10,908,727.18-
	452401 3 CITY CON USE TX ADM FEE	30,683.34	108,693.55
	452402 MOTORBOAT SALES RECEIPT	178,629.20-	3,248,451.45-
	452403 3 CITY MB SALES ADM FEE	882.24	12,953.66
	452451 CONSUMERS REF TO CITIES	989,357.56	3,510,003.85
	452456 MB SALES TAX REF - CITIES	28,533.03	418,823.20
	454200 TOBACCO PRODUCTS TAX	1,134,233.38-	11,119,628.80-
	454300 PARI-MUTUEL WAGERING TAX	10,016.22-	67,618.09-

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		
	454500 DOCUMENTARY STAMP TAX	205,544.58	772,783.27
	454700 ENTERTAINMENT TAX	153,475.00-	292,070.00-
	454753 MAD TAX REFUNDS		700.00
	454900 CASINO GAMING GROSS REC TAX	20,240.69-	48,760.17-
	Major Account 450000 Total	571,315,776.77-	2,983,774,648.03-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	36,650.25-	256,581.32-
	474100 GENERAL BUSINESS FEES	50.00-	150.00-
	474109 CIGARETTE LICENSES	10,000.00-	14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	15,000.00-
	Major Account 470000 Total	51,710.25-	285,741.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		104.31-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,893.42-	11,454.92-
	486300 CLEARING ACCOUNT	48,835.05	3,058.38-
	486301 VISA/MC/DISC CLEARING	8,389.68	978.90
	486302 AMEX CLEARING	2,800.41-	371.34
	Major Account 480000 Total	52,530.90	13,267.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.44-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		405,076.70
	Major Account 490000 Total		404,569.22
	Fund 10000 Revenues Total	571,314,956.12-	2,983,669,087.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,830.14	5,945,914.87
	511300 OVERTIME PAYMENTS	176.36	42,324.41
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	795.17	4,581.65
	512100 VACATION LEAVE EXPENSE	109,028.99	637,002.91
	512200 SICK LEAVE EXPENSE	42,843.31	370,734.64
	512300 HOLIDAY LEAVE EXPENSE	109,900.04	386,776.59
	512500 FUNERAL LEAVE EXPENSE	1,712.68	24,519.09
	512600 CIVIL LEAVE EXPENSE	86.96	2,666.03
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	81,947.62	554,970.56
	515200 FICA EXPENSE	77,112.19	526,116.26

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 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		
	515500 HEALTH INSURANCE EXPENSE	224,539.16	1,360,933.64
	516200 TUITION ASSISTANCE		1,011.00
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	1,477,972.62	10,003,228.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,794.98	234,045.73
	521300 FREIGHT EXPENSE		190.03
	521400 CIO CHARGES	295,521.43	1,711,745.01
	521500 PUBLICATION & PRINT EXP	19,828.84	141,610.84
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	1,773.00	23,755.26
	522200 CONFERENCE REGISTRATION	3,326.00	30,460.44
	522800 E-COMMERCE OPER EXP	2,246.51	12,614.65
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	27.14	927.70
	524600 RENT EXPENSE-BUILDINGS	55,053.11	329,918.98
	524700 RENT EXP-OTHER REAL PROP		2,126.87
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	93,306.18
	526100 REP & MAINT-REAL PROPERT		4,678.14
	527100 REP & MAINT-OFFICE EQUIP		8,547.03
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		3,266.92
	531100 OFFICE SUPPLIES EXPENSE	2,713.26	20,478.17
	531101 OUTSIDE VENDOR SUPPLIES	423.71	8,461.50
	532100 NON-CAPITALIZED EQUIP PU	944.48	944.48
	532200 PERSONAL COMPUTING EQUIPMENT		6,624.67
	534600 ED & RECREATIONAL SUP EX		329.00
	538102 FUEL	41.92	338.94
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	541500 LEGAL SERVICES EXPENSE	4,970.00	5,980.00
	541700 LEGAL RELATED EXPENSE	7,235.00	31,059.89
	542100 SOS TEMP SERV - PERSONNEL	21,024.23	282,645.65
	542190 SOS TEMP SERV - IT STAFF	2,653.08	4,510.23
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	96.53	594.85

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Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	56.00	154.00
	554900 OTHER CONTRACTUAL SERVICES	16,413.75	32,976.68
	555340 COTS MAINTENANCE	1,992.85	7,949.14
	555510 SAAS SUBSCRIPTION FEES	3,261.69	40,551.45
	556100 INSURANCE EXPENSE	3,841.56	6,380.39
	559100 OTHER OPERATING EXP	1,073.68	50,680.19
	Major Account 520000 Total	494,863.78	3,468,524.26
	570000 Travel Expenses		
	571100 LODGING	2,879.60	11,225.95
	571600 MEALS - TAXABLE	9.45	132.86
	571800 MEALS - TRAVEL STATUS	648.05	3,134.44
	572100 COMMERCIAL TRANSPORTATIO		3,580.51
	573100 STATE-OWNED TRANSPORT	403.68	4,406.88
	574500 PERSONAL VEHICLE MILEAGE	1,449.65	5,221.01
	575100 MISC TRAVEL EXPENSE		1,042.85
	Major Account 570000 Total	5,390.43	28,744.50
	Fund 10000 Expenditures Total	1,978,226.83	13,500,497.53
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,755.73-	28,887.19-
	Major Account 480000 Total	5,755.73-	28,887.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,884.53-	451,861.23-
	Major Account 490000 Total	2,884.53-	451,861.23-
	Fund 21540 Revenues Total	8,640.26-	480,748.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,269.41	429,877.72
	512100 VACATION LEAVE EXPENSE	6,411.51	32,219.12
	512200 SICK LEAVE EXPENSE	3,543.95	17,753.43
	512300 HOLIDAY LEAVE EXPENSE	7,992.87	27,847.60
	512500 FUNERAL LEAVE EXPENSE	38.39	767.88
	515100 RETIREMENT PLANS EXPENSE	6,234.22	38,073.90
	515200 FICA EXPENSE	5,918.34	36,189.67
	515500 HEALTH INSURANCE EXPENSE	15,437.39	91,191.64
	Major Account 510000 Total	110,846.08	673,920.96
	Fund 21540 Expenditures Total	110,846.08	673,920.96
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	58,183.48-	37,613.76-
	Major Account 450000 Total	58,183.48-	37,613.76-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	40.00-	198.50-
	Major Account 470000 Total	40.00-	198.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.08-	1,804.60-
	Major Account 480000 Total	354.08-	1,804.60-
	Fund 21570 Revenues Total	58,577.56-	39,616.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.65	490.61
	512100 VACATION LEAVE EXPENSE	23.05	49.06
	512200 SICK LEAVE EXPENSE	22.26	30.74
	512300 HOLIDAY LEAVE EXPENSE	72.58	92.27
	515100 RETIREMENT PLANS EXPENSE	28.32	49.63
	515200 FICA EXPENSE	24.89	43.60
	515500 HEALTH INSURANCE EXPENSE	163.85	284.27
	Major Account 510000 Total	595.60	1,040.18
	Fund 21570 Expenditures Total	595.60	1,040.18
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.47-	426.81-
	Major Account 480000 Total	70.47-	426.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	70.47-	60,426.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,527.97	53,768.55
	511300 OVERTIME PAYMENTS		2,008.20
	511800 COMPENSATORY TIME PAID	13.15	64.61
	512100 VACATION LEAVE EXPENSE	473.24	4,292.34
	512200 SICK LEAVE EXPENSE	289.68	3,193.60
	512300 HOLIDAY LEAVE EXPENSE	621.55	3,240.22
	512500 FUNERAL LEAVE EXPENSE	2.26	135.42
	512600 CIVIL LEAVE EXPENSE		9.24
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	443.68	4,995.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		410.95	4,654.09
515500 HEALTH INSURANCE EXPENSE		1,543.13	15,733.60
Major Account 510000 Total		8,325.61	92,096.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		327.41	4,461.56
521500 PUBLICATION & PRINT EXP			116.11
Major Account 520000 Total		327.41	4,577.67
Fund 21580 Expenditures Total		8,653.02	96,674.01
21610 LITTER FEE COLLECTION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		30.22-	138.76-
Major Account 480000 Total		30.22-	138.76-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			20,000.00-
Major Account 490000 Total			20,000.00-
Fund 21610 Revenues Total		30.22-	20,138.76-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		731.03	12,062.81
511300 OVERTIME PAYMENTS			220.95
511800 COMPENSATORY TIME PAID		1.88	12.68
512100 VACATION LEAVE EXPENSE		74.54	905.43
512200 SICK LEAVE EXPENSE		53.57	662.63
512300 HOLIDAY LEAVE EXPENSE		88.65	751.74
512500 FUNERAL LEAVE EXPENSE		.65	26.16
512600 CIVIL LEAVE EXPENSE			4.03
512700 INJURY LEAVE EXPENSE			.19
515100 RETIREMENT PLANS EXPENSE		71.30	1,096.96
515200 FICA EXPENSE		65.67	1,021.86
515500 HEALTH INSURANCE EXPENSE		254.03	3,419.96
Major Account 510000 Total		1,341.32	20,185.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.06	930.08
521500 PUBLICATION & PRINT EXP			17.50
Major Account 520000 Total		78.06	947.58
Fund 21610 Expenditures Total		1,419.38	21,132.98
21630 SEVERANCE TAX ADM			
Revenues			
450000 Taxes			
453500 SEVERANCE TAX		3,015.73-	17,745.87-

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Agency Number 016 DEPT OF REVENUE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	Major Account 450000 Total	3,015.73-	17,745.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.87-	1,023.46-
	Major Account 480000 Total	198.87-	1,023.46-
	Fund 21630 Revenues Total	3,214.60-	18,769.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.41	12,436.16
	511300 OVERTIME PAYMENTS		15.94
	511800 COMPENSATORY TIME PAID	.19	.86
	512100 VACATION LEAVE EXPENSE	723.57	1,812.16
	512200 SICK LEAVE EXPENSE	71.50	688.65
	512300 HOLIDAY LEAVE EXPENSE	792.31	1,340.38
	512500 FUNERAL LEAVE EXPENSE		2.30
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	373.70	1,224.63
	515200 FICA EXPENSE	363.44	1,189.61
	515500 HEALTH INSURANCE EXPENSE	431.20	1,454.20
	Major Account 510000 Total	6,151.32	20,165.15
	Fund 21630 Expenditures Total	6,151.32	20,165.15
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	47,500.00-	109,000.00-
	Major Account 470000 Total	47,500.00-	109,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.93-	1,249.03-
	Major Account 480000 Total	291.93-	1,249.03-
	Fund 21640 Revenues Total	47,791.93-	110,249.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.40	7,005.29
	512100 VACATION LEAVE EXPENSE	64.69	317.50
	512200 SICK LEAVE EXPENSE		231.55
	512300 HOLIDAY LEAVE EXPENSE	27.98	186.95
	515100 RETIREMENT PLANS EXPENSE	45.70	579.73
	515200 FICA EXPENSE	41.42	535.65
	515500 HEALTH INSURANCE EXPENSE	138.43	1,481.70
	Major Account 510000 Total	835.62	10,338.37
	Fund 21640 Expenditures Total	835.62	10,338.37

21650 MISCELLANEOUS RECEIPTS

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 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>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	11.16-
	Major Account 480000 Total	2.14-	11.16-
	Fund 21650 Revenues Total	2.14-	11.16-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	766,404.81-	4,960,345.27-
	454251 TOBACCO PRODUCTS REFUND		66,447.75
	Major Account 450000 Total	766,404.81-	4,893,897.52-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	450.00-
	Major Account 470000 Total	75.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,722.78-	56,944.61-
	Major Account 480000 Total	13,722.78-	56,944.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	3,500,000.00
	Fund 21670 Revenues Total	2,719,797.41	1,451,292.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.78	64,198.66
	511300 OVERTIME PAYMENTS		166.78
	511800 COMPENSATORY TIME PAID	2.26	9.91
	512100 VACATION LEAVE EXPENSE	434.94	4,630.56
	512200 SICK LEAVE EXPENSE	138.02	1,271.81
	512300 HOLIDAY LEAVE EXPENSE	727.32	3,187.18
	512500 FUNERAL LEAVE EXPENSE	.32	20.43
	512600 CIVIL LEAVE EXPENSE		1.32
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	591.22	5,502.64
	515200 FICA EXPENSE	554.73	5,244.28
	515500 HEALTH INSURANCE EXPENSE	1,772.78	13,402.22
	Major Account 510000 Total	10,813.37	97,635.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.38	609.95
	Major Account 520000 Total	138.38	609.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		218.59
	574500 PERSONAL VEHICLE MILEAGE		314.38

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		556.97
	Fund 21670 Expenditures Total	10,951.75	98,802.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,577.54	73,549.65
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	1,599.73	23,079.15
	512200 SICK LEAVE EXPENSE	440.02	9,830.17
	512300 HOLIDAY LEAVE EXPENSE	1,401.98	5,329.47
	515100 RETIREMENT PLANS EXPENSE	1,049.74	8,374.45
	515200 FICA EXPENSE	997.75	8,107.25
	515500 HEALTH INSURANCE EXPENSE	2,929.02	17,397.48
	Major Account 510000 Total	18,995.78	145,719.93
	Fund 22640 Expenditures Total	18,995.78	145,719.93
	Program Revenues	568,713,485.89-	2,986,180,148.00-
	Program Expenditures	2,136,675.38	14,568,292.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.28-
	Major Account 480000 Total		.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		202.04
	Major Account 490000 Total		202.04
	Fund 21605 Revenues Total		201.76
	Program Revenues		201.76

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	56.70-	376.68-
	Major Account 480000 Total	56.70-	376.68-
	Fund 21590 Revenues Total	56.70-	376.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.86	17,861.26
	512100 VACATION LEAVE EXPENSE	591.66	2,078.21
	512200 SICK LEAVE EXPENSE	96.13	566.45
	512300 HOLIDAY LEAVE EXPENSE	498.48	1,329.04
	512500 FUNERAL LEAVE EXPENSE		79.47
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	326.97	1,644.52
	515200 FICA EXPENSE	309.27	1,566.28
	515500 HEALTH INSURANCE EXPENSE	659.08	2,667.58
	Major Account 510000 Total	5,660.45	27,836.89
	Fund 21590 Expenditures Total	5,660.45	27,836.89
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,778.15-
	Major Account 460000 Total		2,778.15-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	846.76-	4,396.24-
	Major Account 480000 Total	846.76-	4,396.24-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	81,894.62-	529,778.87-
	Major Account 490000 Total	81,894.62-	529,778.87-
	Fund 21700 Revenues Total	82,741.38-	536,953.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,385.97	312,599.71
	511300 OVERTIME PAYMENTS		149.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.57	11.33
	512100 VACATION LEAVE EXPENSE	8,786.73	37,289.78
	512200 SICK LEAVE EXPENSE	1,701.97	11,400.53
	512300 HOLIDAY LEAVE EXPENSE	5,954.47	21,061.17
	512500 FUNERAL LEAVE EXPENSE		994.10
	512600 CIVIL LEAVE EXPENSE		588.68
	515100 RETIREMENT PLANS EXPENSE	4,480.70	28,765.00
	515200 FICA EXPENSE	4,207.16	27,227.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,744.30	57,543.02
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>78,261.87</u>	<u>507,331.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.73	137.22
	521400 CIO CHARGES	4,825.78	36,970.93
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		1,310.59
	522800 E-COMMERCE OPER EXP	115.23	964.49
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,011.79	6,904.32
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,634.34
	527900 PERSONAL COMPUT EQUIP R & M		168.62
	531100 OFFICE SUPPLIES EXPENSE		170.81
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	4.75	21.88
	554900 OTHER CONTRACTUAL SERVICES	196.84	1,496.25
	556100 INSURANCE EXPENSE	165.07	298.90
	559100 OTHER OPERATING EXP	79.86	332.23
	Major Account 520000 Total	<u>6,685.44</u>	<u>55,918.52</u>
	570000 Travel Expenses		
	571100 LODGING		1,892.40
	571800 MEALS - TRAVEL STATUS	294.19	969.38
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT		1,256.93
	574500 PERSONAL VEHICLE MILEAGE	153.34	687.76
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	<u>447.53</u>	<u>5,826.76</u>
	Fund 21700 Expenditures Total	<u>85,394.84</u>	<u>569,076.28</u>
	Program Revenues	<u>82,798.08</u>	<u>537,329.94</u>
	Program Expenditures	<u>91,055.29</u>	<u>596,913.17</u>



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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenues Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,427.53	525,168.20
	511300 OVERTIME PAYMENTS		1,555.75
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	24.55	106.18
	512100 VACATION LEAVE EXPENSE	24,369.81	62,897.86
	512200 SICK LEAVE EXPENSE	9,994.04	29,715.52
	512300 HOLIDAY LEAVE EXPENSE	9,947.98	34,160.95
	512500 FUNERAL LEAVE EXPENSE	.97	2,051.62
	512600 CIVIL LEAVE EXPENSE		13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	8,965.98	49,084.04
	515200 FICA EXPENSE	8,541.78	46,774.68
	515500 HEALTH INSURANCE EXPENSE	18,458.66	108,659.57
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	155,731.30	875,318.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.95	12,918.46
	521400 CIO CHARGES	7,377.20	58,331.20
	521500 PUBLICATION & PRINT EXP		419.63
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	1,550.00	6,518.18
	524600 RENT EXPENSE-BUILDINGS	2,278.52	13,713.04
	524700 RENT EXP-OTHER REAL PROP		590.92
	524900 RENT EXP-DEPR SURCHARGE	622.93	3,737.58
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		210.77
	531100 OFFICE SUPPLIES EXPENSE		314.54
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	5.14	39.36
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	651.73	1,740.90
	555340 COTS MAINTENANCE	597.99	3,587.94
	556100 INSURANCE EXPENSE	1,788.56	1,961.75

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		415.22
	Major Account 520000 Total	14,978.02	115,057.92
	570000 Travel Expenses		
	571100 LODGING	36.80-	3,254.62
	571800 MEALS - TRAVEL STATUS	185.86	1,288.95
	572100 COMMERCIAL TRANSPORTATIO	880.67	880.67
	573100 STATE-OWNED TRANSPORT	3,057.37	13,006.16
	574500 PERSONAL VEHICLE MILEAGE	552.52	552.52
	Major Account 570000 Total	4,639.62	18,982.92
	Fund 10000 Expenditures Total	175,348.94	1,009,358.90
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE	720.00-	44,815.00-
	475200 EXAMINATION FEES	75.00-	1,875.00-
	Major Account 470000 Total	795.00-	67,925.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.63-	5,721.92-
	485100 FINES FORFEITS & PENALTI		14,800.00-
	Major Account 480000 Total	967.63-	20,521.92-
	Fund 21550 Revenues Total	1,762.63-	88,447.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,953.02	142,008.93
	512100 VACATION LEAVE EXPENSE	1,669.18	11,695.61
	512200 SICK LEAVE EXPENSE	1,388.11	5,703.34
	512300 HOLIDAY LEAVE EXPENSE	2,686.17	9,331.22
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,998.97	12,681.18
	515200 FICA EXPENSE	1,898.96	12,106.53
	515500 HEALTH INSURANCE EXPENSE	4,819.90	28,732.00
	Major Account 510000 Total	35,414.31	222,877.49
	520000 Operating Expenses		
	521400 CIO CHARGES	34.01	204.01
	522200 CONFERENCE REGISTRATION	7,982.75	25,652.75
	524700 RENT EXP-OTHER REAL PRO	1,200.00	2,745.46
	547100 EDUCATIONAL SERVICES	7,700.00	13,700.00
	559100 OTHER OPERATING EXP		267.57
	Major Account 520000 Total	16,916.76	42,569.79

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Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	128.63	128.63
	Major Account 570000 Total	128.63	128.63
	Fund 21550 Expenditures Total	52,459.70	265,575.91
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		63,053.12-
	456300 CARLINE TAX	642.60-	276,425.37-
	Major Account 450000 Total	642.60-	339,478.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.00-	4,962.05-
	Major Account 480000 Total	708.00-	4,962.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenues Total	1,350.60-	365,017.07
	Program Revenues	3,113.23-	276,169.42
	Program Expenditures	227,808.64	1,274,934.81

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	566,739.45-	1,365,284.71-
	Major Account 450000 Total	566,739.45-	1,365,284.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,730.38-	78,544.89-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,757,754.91-
	Major Account 480000 Total	16,767.13-	1,836,299.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	310,000,000.00-	310,000,000.00-
	Major Account 490000 Total	310,000,000.00-	310,000,000.00-
	Fund 29610 Revenues Total	310,583,506.58-	313,201,584.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,088.24	4,108.24
	Major Account 590000 Total	4,088.24	4,108.24
	Fund 29610 Expenditures Total	4,088.24	4,108.24
	Program Revenues	310,583,506.58-	313,201,584.51-
	Program Expenditures	4,088.24	4,108.24

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,482.22-	25,840.15-
	484500 REIMB NON-GOVT SOURCES		2,582.91-
	486599 REVENUE SETTLEMENTS		450.00-
	Major Account 480000 Total	4,482.22-	28,873.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	11,000,000.00-
	Major Account 490000 Total	3,000,000.00-	11,000,000.00-
	Fund 21560 Revenues Total	3,004,482.22-	11,028,873.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,968.17	538,643.24
	511300 OVERTIME PAYMENTS	121.69	441.73
	511500 SHIFT DIFFERENTIAL PYMT	50.40	336.00
	511800 COMPENSATORY TIME PAID	7.00	291.77
	512100 VACATION LEAVE EXPENSE	14,749.23	64,800.07
	512200 SICK LEAVE EXPENSE	4,577.91	24,123.26
	512300 HOLIDAY LEAVE EXPENSE	9,731.47	35,502.86
	512600 CIVIL LEAVE EXPENSE		373.54
	515100 RETIREMENT PLANS EXPENSE	7,407.43	49,145.30
	515200 FICA EXPENSE	7,140.67	47,521.19
	515500 HEALTH INSURANCE EXPENSE	19,962.72	122,305.87
	516200 TUITION ASSISTANCE	323.15	323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	135,039.84	895,820.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.37	6,391.04
	521300 FREIGHT EXPENSE		479.03
	521400 CIO CHARGES	11,327.49	61,826.42
	521500 PUBLICATION & PRINT EXP		966.38
	522100 DUES & SUBSCRIPTION EXP	3,000.00	29,762.50
	522200 CONFERENCE REGISTRATION		4,260.38
	522800 E-COMMERCE OPER EXP	35.00	200.94
	524600 RENT EXPENSE-BUILDINGS	7,883.68	50,854.72
	524700 RENT EXP-OTHER REAL PROP	102.72	513.61
	524900 RENT EXP-DEPR SURCHARGE	25.17	151.02
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	578.05	6,373.65
	527200 REP & MAINT-MOTOR VEHICL	5.42	125.44
	531100 OFFICE SUPPLIES EXPENSE		1,047.26

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	1,186.11	10,513.56
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT		214.06
	532250 NETWORKING EQUIP		1,485.61
	532280 VIDEO EQUIP		586.36
	538102 FUEL	42.09	1,713.51
	541100 ACCTG & AUDITING SERVICES	11,125.59	124,741.59
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING		26.36
	549100 LAUNDRY SERVICES	41.00	246.00
	554100 DATA SERVICES	66.42	398.52
	554900 OTHER CONTRACTUAL SERVICES	6,932.77	102,990.33
	554901 BACKGROUND CHECK EXPENSE		135.75
	555310 COTS LICENSE FEES	843.48	8,061.50
	556100 INSURANCE EXPENSE	1,648.91	3,805.04
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	324,334.94	2,741,508.58
	559102 LOTTERY ADVERT.-COMP.GAM		115,559.00
	559103 LOTTERY PROMOTION	11,997.76	335,348.14
	559105 LOTTERY SECURITY	14,400.36	89,467.21
	559106 LOTTERY ONLINE VENDOR EXP	652,743.17	2,057,479.69
	559107 LOTTERY INSTANT VENDOR EXPENSE	609,163.60	3,510,807.36
	559109 ADVERTISING-RELATIONSHIP MKTG	15,613.87	96,800.32
	559120 MISC. RETAILER EXPENSE		420.00
	Major Account 520000 Total	1,673,419.97	9,370,893.75
	570000 Travel Expenses		
	571100 LODGING	294.00	5,132.10
	571800 MEALS - TRAVEL STATUS		1,068.97
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	573100 STATE-OWNED TRANSPORT	747.27	11,283.64
	574500 PERSONAL VEHICLE MILEAGE	61.00	298.52
	575100 MISC TRAVEL EXPENSE		290.00
	575200 LOTTERY BILLABLE CHARGES	9,758.75	51,901.00
	Major Account 570000 Total	10,861.02	72,485.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,989.20	15,431.72
	Major Account 580000 Total	1,989.20	15,431.72

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Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	Fund 21560 Expenditures Total	1,821,310.03	10,354,631.91
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,374,845.62-	63,110,818.57-
	Major Account 470000 Total	7,374,845.62-	63,110,818.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,585.92-	105,570.69-
	Major Account 480000 Total	26,585.92-	105,570.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,817,263.00	63,417,270.00
	Major Account 490000 Total	21,817,263.00	63,417,270.00
	Fund 61610 Revenues Total	14,415,831.46	200,880.74
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,076.80-	23,212.01-
	Major Account 480000 Total	5,076.80-	23,212.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	24,000,000.00-
	Major Account 490000 Total	3,000,000.00-	24,000,000.00-
	Fund 61620 Revenues Total	3,005,076.80-	24,023,212.01-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,979,328.83	13,885,845.67
	559111 LOTTERY WINNINGS	1,509,506.00	10,188,267.00
	Major Account 520000 Total	3,488,834.83	24,074,112.67
	Fund 61620 Expenditures Total	3,488,834.83	24,074,112.67
	Program Revenues	8,406,272.44	34,851,204.33-
	Program Expenditures	5,310,144.86	34,428,744.58

## Program Summary

Secure Version - Prior Month

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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	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	20,240.69-	48,760.17-
	Major Account 450000 Total	20,240.69-	48,760.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.19-	9,435.89-
	Major Account 480000 Total	2,374.19-	9,435.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	258,173.00-	1,094,732.00-
	Major Account 490000 Total	258,173.00-	1,094,732.00-
	Fund 21750 Revenues Total	280,787.88-	1,152,928.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.39	54,276.45
	512100 VACATION LEAVE EXPENSE	1,700.79	3,399.02
	512200 SICK LEAVE EXPENSE	1,137.09	2,582.04
	512300 HOLIDAY LEAVE EXPENSE	987.81	3,415.32
	515100 RETIREMENT PLANS EXPENSE	739.66	4,767.77
	515200 FICA EXPENSE	709.86	4,596.07
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.06	85,505.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.12	84.24
	521400 CIO CHARGES	1,218.56	8,540.49
	521500 PUBLICATION & PRINT EXP	231.87	1,058.96
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,234.83
	524600 RENT EXPENSE-BUILDINGS	625.00	3,750.00
	531100 OFFICE SUPPLIES EXPENSE	35.56	143.24
	534600 ED & RECREATIONAL SUP EX	38.00	664.52
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	2,872.80
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	25,561.04
	556100 INSURANCE EXPENSE	11.33	27.07
	559164 PROBLEM GAMBLING MESSAGES	32,400.00	197,580.90
	Major Account 520000 Total	39,171.24	249,025.97
	570000 Travel Expenses		
	571100 LODGING		1,744.91



Program Summary  
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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		194.57
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		3,219.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	134,673.33	601,277.48
	Major Account 590000 Total	134,673.33	601,277.48
	Fund 21750 Expenditures Total	187,084.63	939,028.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	280,787.88-	1,402,928.06-
	Program Expenditures	187,084.63	1,189,028.58

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		161.63
	Major Account 450000 Total		161.63
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	900.00-	61,280.00-
	474161 GENERAL BUSINESS FEES		2,742.00
	Major Account 470000 Total	900.00-	58,538.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	639,036.35-	2,270,195.99-
	Major Account 490000 Total	639,036.35-	2,270,195.99-
	Fund 10000 Revenues Total	639,936.35-	2,328,572.36-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	570,000.00-	913,750.00-
	454901 CASH DEVICE DECAL REFUND	3,250.00	15,250.00
	454910 CASH DEVICE APPLICATION	1,500.00-	3,000.00-
	Major Account 450000 Total	568,250.00-	901,500.00-
	Fund 21540 Revenues Total	568,250.00-	901,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,009.05	22,546.82
	512100 VACATION LEAVE EXPENSE	766.71	2,886.34
	512200 SICK LEAVE EXPENSE	132.65	678.72
	512300 HOLIDAY LEAVE EXPENSE	1,188.60	2,216.79
	515100 RETIREMENT PLANS EXPENSE	681.21	2,121.35
	515200 FICA EXPENSE	647.29	1,905.18
	515500 HEALTH INSURANCE EXPENSE	1,959.15	10,619.12
	Major Account 510000 Total	12,384.66	42,974.32
	520000 Operating Expenses		
	521400 CIO CHARGES	201.63	868.79
	521500 PUBLICATION & PRINT EXP		2,068.50
	524600 RENT EXPENSE-BUILDINGS	509.21	3,253.08
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY		543.92
	Major Account 520000 Total	710.84	7,553.17
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,188.55
	Major Account 570000 Total		1,372.68

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,484.41
	Major Account 580000 Total		1,484.41
	Fund 21540 Expenditures Total	13,095.50	53,384.58
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	35,323.52-	3,771,399.59-
	454752 BINGO LOTT & DIST TAX REF		107.75
	Major Account 450000 Total	35,323.52-	3,771,291.84-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,050.00-	29,660.00-
	474161 BINGO LOTT & DIST LIC REF		254.75
	Major Account 470000 Total	3,050.00-	29,405.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,727.32-	48,938.95-
	486300 CLEARING ACCOUNT	90.50-	135.75
	486600 NSF FEES	20.00-	40.00-
	Major Account 480000 Total	10,837.82-	48,843.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	739,036.35	2,470,195.99
	Major Account 490000 Total	739,036.35	2,470,195.99
	Fund 21660 Revenues Total	689,825.01	1,379,344.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,473.75	326,046.06
	511800 COMPENSATORY TIME PAID		8.13
	512100 VACATION LEAVE EXPENSE	5,640.10	30,900.00
	512200 SICK LEAVE EXPENSE	3,582.90	17,270.62
	512300 HOLIDAY LEAVE EXPENSE	6,033.50	20,879.62
	515100 RETIREMENT PLANS EXPENSE	4,697.39	29,586.10
	515200 FICA EXPENSE	4,392.46	27,817.72
	515500 HEALTH INSURANCE EXPENSE	14,754.94	87,938.46
	516500 WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	86,575.04	550,531.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.92	5,246.23
	521400 CIO CHARGES	5,069.16	34,373.28
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,168.00
	522200 CONFERENCE REGISTRATION		2,050.09

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		
	524600 RENT EXPENSE-BUILDINGS	4,541.01	29,604.42
	524700 RENT EXP-OTHER REAL PROP	102.73	513.64
	524900 RENT EXP-DEPR SURCHARGE	177.48	1,064.88
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	137.05	341.55
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		56.22
	531100 OFFICE SUPPLIES EXPENSE		676.98
	531101 OUTSIDE VENDOR SUPPLIES		571.02
	532100 NON-CAPITALIZED EQUIP PU		519.00
	532200 PERSONAL COMPUTING EQUIPMENT	279.46	279.46
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	548700 REFUSE/RECYCLING	1.58	37.30
	549100 LAUNDRY SERVICES	41.00	246.00
	554100 DATA SERVICES	66.42	398.52
	554900 OTHER CONTRACTUAL SERVICES		466.99
	556100 INSURANCE EXPENSE	135.70	316.76
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY		2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		94.02
	Major Account 520000 Total	37,222.51	115,423.16
	570000 Travel Expenses		
	571100 LODGING	98.00	1,360.33
	571800 MEALS - TRAVEL STATUS	165.22	709.33
	573100 STATE-OWNED TRANSPORT	5,591.84	31,368.43
	Major Account 570000 Total	5,855.06	33,438.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,007.45
	Major Account 580000 Total		6,007.45
	Fund 21660 Expenditures Total	129,652.61	705,400.47
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,628.00	
	454408 PRO/AMATEUR MMA ATHL TAX	3,016.72-	14,042.72-

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,388.72-	14,042.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	200.00-	1,400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,280.00-	5,600.00-
	476120 MMA REGISTRY PHOTOGRAPHS	35.00-	125.00-
	476121 WEIGH IN FEE	500.00-	2,250.00-
	Major Account 470000 Total	2,015.00-	9,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.68-	1,302.67-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	48.85-	123.85-
	Major Account 480000 Total	269.53-	1,398.46-
	Fund 24310 Revenues Total	3,673.25-	24,816.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,273.25	26,347.84
	511600 PER DIEM PAYMENTS	1,100.00	4,100.00
	512100 VACATION LEAVE EXPENSE	146.31	4,932.97
	512200 SICK LEAVE EXPENSE	111.40	1,558.18
	512300 HOLIDAY LEAVE EXPENSE	489.19	1,873.81
	515100 RETIREMENT PLANS EXPENSE	450.82	2,599.18
	515200 FICA EXPENSE	487.91	2,635.80
	515500 HEALTH INSURANCE EXPENSE	2,347.46	13,793.71
	Major Account 510000 Total	10,406.34	57,841.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	394.76	2,382.65
	521800 CASH SHORT ADJUSTMENT		99.54-
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	860.22
	524900 RENT EXP-DEPR SURCHARGE	27.05	162.30
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING		.43
	554900 OTHER CONTRACTUAL SERVICES		283.50
	556100 INSURANCE EXPENSE	7.64	15.52
	Major Account 520000 Total	572.82	4,621.56
	570000 Travel Expenses		
	571100 LODGING	196.00	934.00
	572100 COMMERCIAL TRANSPORTATIO		1,647.75

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		250.58
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>196.00</u>	<u>2,868.33</u>
	Fund 24310 Expenditures Total	<u>11,175.16</u>	<u>65,331.38</u>
	Program Revenues	<u>522,034.59</u>	<u>4,634,232.84</u>
	Program Expenditures	<u>153,923.27</u>	<u>824,116.43</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	91,915.54-	539,391.97-
	Major Account 450000 Total	91,915.54-	539,391.97-
	Fund 25710 Revenues Total	91,915.54-	539,391.97-
	Program Revenues	91,915.54-	539,391.97-

Program Summary  
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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	8,544.43-	541,504.55-
	454803 TIRE FEE RECEIPTS	224,320.62-	1,288,202.34-
	454852 WASTE RED & RECYCLING REF	36.07	160.98
	Major Account 450000 Total	<u>232,828.98-</u>	<u>1,829,545.91-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		<u>60,000.00</u>
	Fund 28390 Revenues Total	<u>232,828.98-</u>	<u>1,769,545.91-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	941,608.00-	6,076,257.00-
	453252 PETRO REL REM ACTION RFDS	2,593.00	28,913.00
	Major Account 450000 Total	<u>939,015.00-</u>	<u>6,047,344.00-</u>
	Fund 28490 Revenues Total	<u>939,015.00-</u>	<u>6,047,344.00-</u>
	Program Revenues	<u>1,171,843.98-</u>	<u>7,816,889.91-</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,889.65-	266,105.42-
	Major Account 450000 Total	41,889.65-	266,105.42-
	Fund 21600 Revenues Total	41,889.65-	266,105.42-
	Program Revenues	41,889.65-	266,105.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	197,282.35-	421,975.34-
	Major Account 450000 Total	197,282.35-	421,975.34-
	Fund 26710 Revenues Total	197,282.35-	421,975.34-
	Program Revenues	197,282.35-	421,975.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	17,488.73-	2,774,480.70-
	455153 LITTER FEE REFUNDS	51.15	11,241.95
	Major Account 450000 Total	17,437.58-	2,763,238.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	17,437.58-	2,743,238.75-
	Program Revenues	17,437.58-	2,743,238.75-
	Agency Revenues	902,323,525.49-	3,540,783,914.59-
	Agency Expenditures	13,363,206.13	63,280,139.95

Program Summary  
Secure Version - Prior Month  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,750.00-	11,250.00-
	Major Account 480000 Total	1,750.00-	11,250.00-
	Fund 61270 Revenues Total	1,750.00-	11,250.00-
	Program Revenues	1,750.00-	11,250.00-

Program Summary

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		86.28-
	Major Account 480000 Total		86.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,636.85	267.18-
	Major Account 490000 Total	2,636.85	267.18-
	Fund 10000 Revenues Total	2,636.85	353.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,181.59	267,180.85
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES	25.00	625.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	2,166.68	20,213.36
	512200 SICK LEAVE EXPENSE	1,056.51	10,089.97
	512300 HOLIDAY LEAVE EXPENSE	4,819.84	17,120.60
	512500 FUNERAL LEAVE EXPENSE	198.00	480.95
	512600 CIVIL LEAVE EXPENSE		9.82
	515100 RETIREMENT PLANS EXPENSE	3,325.77	23,593.03
	515200 FICA EXPENSE	3,132.19	22,714.68
	515500 HEALTH INSURANCE EXPENSE	9,278.44	46,432.15
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	60,184.02	416,420.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.07	1,573.64
	521300 FREIGHT EXPENSE		951.83
	521400 CIO CHARGES		18,836.12
	521401 NDA DATA CENTER	497.56	2,049.32
	521412 OCIO-VOICE EXPENSE		3,544.18
	521500 PUBLICATION & PRINT EXP	17.60	3,478.40
	522100 DUES & SUBSCRIPTION EXP	2,066.51	26,469.43
	522200 CONFERENCE REGISTRATION	350.00	696.00
	522600 JOB APPLICANT EXPENSE	191.50	372.88
	524600 RENT EXPENSE-BUILDINGS	11,006.73	88,687.39
	524900 RENT EXP-DEPR SURCHARGE	660.29	18,685.27-
	526100 REP & MAINT-REAL PROPERT		5,487.00
	527200 REP & MAINT-MOTOR VEHICL		21.26
	527800 REP & MAINT-OTHER PROPER	16,022.40	17,024.90
	531100 OFFICE SUPPLIES EXPENSE	548.39	2,567.68

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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.33
	532100 NON-CAPITALIZED EQUIP PU	9.99	7,907.66
	532200 PERSONAL COMPUTING EQUIPMENT	97.47	207.40
	533100 HOUSEHOLD & INSTIT EXP	90.04-	
	533132 UNIFORMS/CLOTHING		29.00
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES		402.06
	534948 AG SAMPLES		28.03
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	2,060.33	14,042.09
	538182 GAS EXPENSE	31.43	89.70
	541100 ACCTG & AUDITING SERVICES		2,806.43
	541200 PURCHASING ASSESSMENT		127.67
	541400 HRMS ASSESSMENT		195.21
	543500 MGT CONSULTANT SERVICES	16,870.98	26,389.65
	548700 REFUSE/RECYCLING	25.00	150.00
	549100 LAUNDRY SERVICES	79.27	477.58
	554900 OTHER CONTRACTUAL SERVICES	3.84	5,281.48
	556100 INSURANCE EXPENSE	833.17	2,511.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	28.06	294.00
	Major Account 520000 Total	51,505.55	214,468.52
	570000 Travel Expenses		
	571100 LODGING	96.00-	1,073.90
	571800 MEALS - TRAVEL STATUS	295.76	700.23
	572100 COMMERCIAL TRANSPORTATIO	62.35	2,441.67
	573100 STATE-OWNED TRANSPORTATION	1,177.95	4,961.42
	574500 PERSONAL VEHICLE MILEAGE	84.76	359.76
	575100 MISCELLANEOUS TRAVEL		144.00
	Major Account 570000 Total	1,524.82	9,680.98
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	57,884.05
	Major Account 590000 Total	10,000.00	57,884.05
	Fund 10000 Expenditures Total	123,214.39	719,108.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,492.49	104,599.77
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	1,133.74	11,363.65
	512200 SICK LEAVE EXPENSE	678.46	3,602.95
	512300 HOLIDAY LEAVE EXPENSE	1,975.22	7,157.20
	512500 FUNERAL LEAVE EXPENSE		89.78
	512600 CIVIL LEAVE EXPENSE		63.55
	515100 RETIREMENT PLANS EXPENSE	1,518.61	9,500.63
	515200 FICA EXPENSE	1,462.24	9,136.49
	515500 HEALTH INSURANCE EXPENSE	2,958.90	18,049.18
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	26,244.66	165,961.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.75
	521400 CIO CHARGES		6,521.46
	521401 NDA DATA CENTER	185.28	760.43
	521412 OCIO-VOICE EXPENSE		1,640.81
	521500 PUBLICATION & PRINT EXP		221.75
	522100 DUES & SUBSCRIPTION EXP		868.72
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT		78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	25,524.90
	524900 RENT EXP-DEPR SURCHARGE	153.38	920.28
	527200 REP & MAINT-MOTOR VEHICL		29.83
	527800 REP & MAINT-OTHER PROPER	4,177.95	7,435.12
	531100 OFFICE SUPPLIES EXPENSE		275.10
	532100 NON-CAPITALIZED EQUIP PU	245.36	245.36
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	3,541.05	14,226.68
	538100 VEHICLE & EQUIP SUP EXP		845.98
	538182 GAS EXPENSE		55.69
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES	5.38	10.10
	556100 INSURANCE EXPENSE		636.54
	Major Account 520000 Total	12,562.55	62,025.03
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 LODGING		352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO		81.19
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total		518.60
	Fund 20810 Expenditures Total	38,807.21	228,505.55
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.24	39,196.64
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	717.32	4,797.97
	512200 SICK LEAVE EXPENSE	382.14	1,042.50
	512300 HOLIDAY LEAVE EXPENSE	866.32	2,457.84
	512500 FUNERAL LEAVE EXPENSE		80.80
	512600 CIVIL LEAVE EXPENSE		32.70
	515100 RETIREMENT PLANS EXPENSE	604.15	3,564.54
	515200 FICA EXPENSE	599.95	3,415.86
	515500 HEALTH INSURANCE EXPENSE	1,650.30	7,838.67
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	11,423.42	64,803.01
	520000 Operating Expenses		
	521400 CIO CHARGES		5,139.60
	521401 NDA DATA CENTER	149.54	611.53
	521412 OCIO-VOICE EXPENSE		758.25
	522100 DUES & SUBSCRIPTION EXP		175.88
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	10,939.26
	524900 RENT EXP-DEPR SURCHARGE	65.73	394.38
	527200 REP & MAINT-MOTOR VEHICL		12.75
	527800 REP & MAINT-OTHER PROPER	1,790.55	3,186.48
	531100 OFFICE SUPPLIES EXPENSE		117.89
	532100 NON-CAPITALIZED EQUIP PU	105.15	105.15
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	1,517.59	6,097.11
	538100 VEHICLE & EQUIP SUP EXP		362.56
	538182 GAS EXPENSE		23.86
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT		58.68



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2.30	4.30
	556100 INSURANCE EXPENSE		300.54
	Major Account 520000 Total	5,454.07	28,890.96
	570000 Travel Expenses		
	571100 LODGING		150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO		34.79
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		222.25
	Fund 20820 Expenditures Total	16,877.49	93,916.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254.50-	2,482.00-
	Major Account 470000 Total	254.50-	2,482.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.05-	168.24-
	Major Account 480000 Total	29.05-	168.24-
	Fund 20840 Revenues Total	283.55-	2,650.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		10.08
	Fund 20840 Expenditures Total		10.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.48-	38.02-
	Major Account 480000 Total	7.48-	38.02-
	Fund 20850 Revenues Total	7.48-	138.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20890 Revenues Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,740.84	42,727.17
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	390.78	4,372.65
	512200 SICK LEAVE EXPENSE	452.70	3,423.36
	512300 HOLIDAY LEAVE EXPENSE	924.84	3,156.61
	512500 FUNERAL LEAVE EXPENSE	198.00	242.89
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	502.14	4,040.46
	515200 FICA EXPENSE	430.29	3,627.52
	515500 HEALTH INSURANCE EXPENSE	2,377.94	14,391.34
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	10,017.53	77,186.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	9.41
	521300 FREIGHT EXPENSE		6.45
	521400 CIO CHARGES		3,144.58
	521401 NDA DATA CENTER	94.05	391.28
	521412 OCIO-VOICE EXPENSE		579.00
	522100 DUES & SUBSCRIPTION EXP		792.40
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	16,798.14
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,621.02
	527200 REP & MAINT-MOTOR VEHICL		10.63
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE		91.06
	534947 DATA PROCESSING SUPPLIES		124.91
	534948 AG SAMPLES		24.54
	537100 LABORATORY SUP EXP	1,003.41	8,259.13
	538182 GAS EXPENSE		19.89
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	39.62	238.77
	554900 OTHER CONTRACTUAL SERVICES	1.92	3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,213.64	33,372.24
	Fund 20890 Expenditures Total	14,231.17	110,558.86
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.25-	464.18-
	Major Account 480000 Total	117.25-	464.18-
	Fund 21800 Revenues Total	117.25-	464.18-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 21810 Revenues Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.44	18,454.88
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	378.95	1,520.49
	512200 SICK LEAVE EXPENSE	56.97	2,498.44
	512300 HOLIDAY LEAVE EXPENSE	321.82	1,187.85
	512500 FUNERAL LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	258.02	1,772.65
	515200 FICA EXPENSE	254.84	1,758.43
	515500 HEALTH INSURANCE EXPENSE	106.96	655.62
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	4,065.00	28,394.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES		1,435.45
	521401 NDA DATA CENTER	42.32	176.07
	521412 OCIO-VOICE EXPENSE		556.08
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	1,574.39	9,446.34
	524900 RENT EXP-DEPR SURCHARGE	151.92	911.52
	527200 REP & MAINT-MOTOR VEHICL		10.62
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE		91.06
	534947 DATA PROCESSING SUPPLIES		124.90
	534948 AG SAMPLES		3.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,056.91	5,846.22
	538182 GAS EXPENSE		19.89
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	39.62	238.76
	554900 OTHER CONTRACTUAL SERVICES	1.92	3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	2,867.08	20,034.98
	Fund 21810 Expenditures Total	6,932.08	48,429.63
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,770.00-
	Major Account 470000 Total		1,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	27.23-
	Major Account 480000 Total	7.47-	27.23-
	Fund 21885 Revenues Total	7.47-	1,797.23-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-
	Major Account 480000 Total		172.59-
	Fund 40000 Revenues Total		172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.51	16,132.67
	512100 VACATION LEAVE EXPENSE	252.95	2,454.81
	512200 SICK LEAVE EXPENSE	28.44	262.80
	512300 HOLIDAY LEAVE EXPENSE	260.80	1,038.46
	512500 FUNERAL LEAVE EXPENSE		8.97
	512600 CIVIL LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	198.98	1,490.08
	515200 FICA EXPENSE	176.80	1,353.45
	515500 HEALTH INSURANCE EXPENSE	1,008.64	6,402.09
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	4,043.12	29,578.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.60
	521400 CIO CHARGES		1,212.74

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	34.33	141.71
	521412 OCIO-VOICE EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP		1,125.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	17,089.86
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,937.06
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	229.83	2,275.94
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT		13.47
	549100 LAUNDRY SERVICES	158.52	955.41
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	3,760.50	32,582.05
	570000 Travel Expenses		
	571100 LODGING	997.74	2,674.62
	571800 MEALS - TRAVEL STATUS	282.10	497.53
	572100 COMMERCIAL TRANSPORTATIO	74.75	1,468.48
	574500 PERSONAL VEHICLE MILEAGE	106.89	178.65
	575100 MISC TRAVEL EXPENSE	80.00	165.50
	Major Account 570000 Total	1,541.48	4,984.78
	Fund 40000 Expenditures Total	9,345.10	67,145.61
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		5,128.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total		18,580.80
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,209.08-	65,899.82-
	Major Account 470000 Total	16,209.08-	65,899.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.28-	2,686.18-

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51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,856.95-
	486600 CREDIT CARD CLEARING	174,589.68-	230,022.67-
	Major Account 480000 Total	175,057.96-	235,565.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.99-	270.99-
	Major Account 490000 Total	270.99-	270.99-
	Fund 51810 Revenues Total	191,538.03-	301,736.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.38	37,636.99
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	492.33	2,497.10
	512200 SICK LEAVE EXPENSE	115.59	283.11
	512300 HOLIDAY LEAVE EXPENSE	709.18	2,235.11
	515100 RETIREMENT PLANS EXPENSE	527.91	3,193.86
	515200 FICA EXPENSE	524.38	3,202.22
	515500 HEALTH INSURANCE EXPENSE	588.78	2,357.07
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	8,692.55	53,519.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.45	625.51
	521400 CIO CHARGES		3,000.17
	521401 NDA DATA CENTER	70.52	293.44
	521412 OCIO-VOICE EXPENSE		2,171.18
	521500 PUBLICATION & PRINT EXP	52.70	426.94
	522800 E-COMMERCE OPER EXP	12.26	783.17
	524600 RENT EXPENSE-BUILDINGS	1,305.46	7,832.76
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	534947 DATA PROCESSING SUPPLIES		1,171.25
	541100 ACCTG & AUDITING SERVICES		2,330.58
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT		64.58
	Major Account 520000 Total	1,494.39	19,997.01
	Fund 51810 Expenditures Total	10,186.94	73,516.69
	Program Revenues	189,316.93-	307,398.61-
	Program Expenditures	219,594.38	1,359,775.25

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	51,028.91	382,420.38
	511300 OVERTIME PAYMENTS	1,703.36	11,174.24
	511700 EMPLOYEE BONUSES	25.00	875.00
	511800 COMPENSATORY TIME PAID	404.77	1,123.38
	512100 VACATION LEAVE EXPENSE	5,327.38	41,727.43
	512200 SICK LEAVE EXPENSE	3,932.27	34,255.04
	512300 HOLIDAY LEAVE EXPENSE	6,933.62	24,758.00
	512500 FUNERAL LEAVE EXPENSE		854.60
	515100 RETIREMENT PLANS EXPENSE	5,190.92	37,160.04
	515200 FICA EXPENSE	4,867.25	35,102.14
	515500 HEALTH INSURANCE EXPENSE	15,070.71	100,761.05
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	<u>94,484.19</u>	<u>681,723.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.77	3,509.37
	521300 FREIGHT EXPENSE	2.54	473.04
	521400 CIO CHARGES		28,299.28
	521401 NDA DATA CENTER	917.94	3,830.80
	521412 OCIO-VOICE EXPENSE		5,336.01
	521500 PUBLICATION & PRINT EXP	1,277.65	1,673.00
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP	33.78	1,915.94
	522200 CONFERENCE REGISTRATION		875.25
	522600 JOB APPLICANT EXPENSE		535.20
	523900 TEAMMATE RECOGNITION	71.20	71.20
	524600 RENT EXPENSE-BUILDINGS	1,325.57	7,953.42
	527200 REP & MAINT-MOTOR VEHICL	5,187.96	15,261.84
	531100 OFFICE SUPPLIES EXPENSE	100.81	271.39
	531200 IT SUPPLIES	15.60	71.67
	532200 PERSONAL COMPUTING EQUIPMENT	36.49	90.01
	533132 UNIFORMS/CLOTHING	42.75	396.67
	534500 AGRICULTURAL SUPPLIES EX	251.96	705.69
	534600 ED & RECREATIONAL SUP EX	84.95-	
	534800 CONST & MAINT SUP EXP	36.89	131.43
	534900 MISCELLANEOUS SUP EXP	14.80-	4.99
	534947 DATA PROCESSING SUPPLIES	198.69	670.46
	534948 AG SAMPLES	22.93	255.00
	538100 VEHICLE & EQUIP SUP EXP	1,977.11	3,658.61

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	3,521.74	15,265.39
	538184 DIESEL EXPENSE	4,501.68	13,241.52
	539500 PURCHASING CARD SUSPENSE	510.00-	179.99
	541100 ACCTG & AUDITING SERVICES		3,112.76
	541400 HRMS ASSESSMENT		360.19
	545000 LABORATORY SERVICES		2,136.00
	556100 INSURANCE EXPENSE	2,950.21	3,001.81
	559100 OTHER OPERATING EXP	8.55	54.68
	559122 NONSTATE MEALS & FOOD	58.31-	
	Major Account 520000 Total	22,018.76	113,418.10
	570000 Travel Expenses		
	571100 LODGING	4,741.07	17,876.15
	571600 MEALS - TAXABLE	15.94	25.39
	571800 MEALS - TRAVEL STATUS	1,152.65	8,246.50
	572100 COMMERCIAL TRANSPORTATIO		979.40
	573100 STATE-OWNED TRANSPORT	5,357.48	27,112.28
	574500 PERSONAL VEHICLE MILEAGE	125.31	574.42
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	11,392.45	54,887.14
	Fund 10000 Expenditures Total	127,895.40	850,028.96
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.48-	38.72-
	Major Account 480000 Total	8.48-	38.72-
	Fund 20760 Revenues Total	8.48-	38.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76
	Major Account 520000 Total		13.76
	Fund 20760 Expenditures Total		13.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488.00-	4,670.00-
	Major Account 470000 Total	488.00-	4,670.00-
	Fund 20840 Revenues Total	488.00-	4,670.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,532.63-	374,797.51-
	474113 INSP FEE-RETL FOOD STORE	114.22-	53,275.44-



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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474114 INSP FEE-TEMP FOOD SERV	326.44-	38,678.72-
	474115 INSPECTION FEE-BAKERY	228.44-	17,336.63-
	474116 INSP FEE-FOOD PROCESSOR	701.62-	37,365.94-
	474117 INSP FEE-FOOD STORAGE EST	611.89-	21,987.33-
	474118 INSP FEE-FOOD VENDING		570.50-
	474119 INSP FEE-MOBILE UNIT	122.37-	4,527.69-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	7,344.90-	53,046.20-
	474158 INSP FEE-CONVENIENCE STOR	1,224.15-	96,867.83-
	474159 INSP FEE-LIC BEVERAGE EST	1,060.75-	90,526.70-
	474161 INSP FEE-PUSH CART		391.20-
	474162 INSP FEE-LTD FOOD SERVICE	81.61-	7,181.47-
	474163 INSP FEE-COMMISSARY	114.22-	7,864.82-
	474164 INSP FEE-CATERER	513.97-	29,810.26-
	474173 INSP FEE-ITINERANT FOOD	408.05-	10,059.23-
	474177 INSP FEE-MOBILE ESTABLISHMENT	228.44-	14,587.55-
	Major Account 470000 Total	16,613.70-	859,030.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.79-	5,483.25-
	484500 REIMB NON-GOVT SOURCES	354.08-	354.08-
	485100 FINES FORFEITS & PENALTI	3,898.65-	46,301.17-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	5,490.52-	52,097.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.06-	189.06-
	Major Account 490000 Total	189.06-	189.06-
	Fund 20890 Revenues Total	22,293.28-	911,316.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,098.28	199,751.22
	511300 OVERTIME PAYMENTS	942.37	9,357.82
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	196.36	774.65
	512100 VACATION LEAVE EXPENSE	2,174.65	13,145.08
	512200 SICK LEAVE EXPENSE	1,187.96	8,487.56
	512300 HOLIDAY LEAVE EXPENSE	3,864.96	12,755.16
	512500 FUNERAL LEAVE EXPENSE		208.87
	515100 RETIREMENT PLANS EXPENSE	2,955.22	18,307.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,760.34	17,137.91
	515500 HEALTH INSURANCE EXPENSE	9,335.75	54,308.84
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	<u>54,515.89</u>	<u>340,215.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.37	6,236.10
	521300 FREIGHT EXPENSE	2.76	2.76
	521400 CIO CHARGES		14,517.79
	521401 NDA DATA CENTER	474.96	1,975.95
	521412 OCIO-VOICE EXPENSE		2,459.71
	521500 PUBLICATION & PRINT EXP	709.08	956.89
	522100 DUES & SUBSCRIPTION EXP	32.32	1,260.47
	522200 CONFERENCE REGISTRATION		490.00
	522800 E-COMMERCE OPER EXP	42.00	7,386.75
	524600 RENT EXPENSE-BUILDINGS	575.68	3,454.08
	527200 REP & MAINT-MOTOR VEHICL	396.51	2,627.89
	531100 OFFICE SUPPLIES EXPENSE	102.18	220.92
	531200 IT SUPPLIES	2.40	46.28
	532200 PERSONAL COMPUTING EQUIPMENT	19.98	65.56
	533132 UNIFORMS/CLOTHING		159.80
	534500 AGRICULTURAL SUPPLIES EX	122.42	452.54
	534600 ED & RECREATIONAL SUP EX	90.54	
	534900 MISCELLANEOUS SUP EXP	1.91	4.99
	534947 DATA PROCESSING SUPPLIES	163.48	628.13
	534948 AG SAMPLES	22.94	180.38
	538182 GAS EXPENSE	6.77	47.72
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT		186.37
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT		1,214.18
	556100 INSURANCE EXPENSE	2,582.64	2,582.64
	559100 OTHER OPERATING EXP	9.50	455.53
	Major Account 520000 Total	<u>5,349.54</u>	<u>53,061.92</u>
	570000 Travel Expenses		
	571100 LODGING	2,593.96	6,125.61
	571600 MEALS - TAXABLE	15.94	15.94
	571800 MEALS - TRAVEL STATUS	671.95	2,237.07

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,472.22
	573100 STATE-OWNED TRANSPORT	4,912.84	24,043.64
	574500 PERSONAL VEHICLE MILEAGE	125.32	201.77
	Major Account 570000 Total	8,320.01	34,096.25
	Fund 20890 Expenditures Total	68,185.44	427,374.12
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,850.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,475.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,225.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	13,215.85-	82,284.75-
	474171 MILK INSP-MILK PROCESSED		18,695.73-
	474172 MILK INSP-COMPONENTS PROC		10,459.02-
	Major Account 470000 Total	13,215.85-	133,139.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.37-	522.76-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	97.37-	623.84-
	Fund 21810 Revenues Total	13,313.22-	133,763.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,373.44	41,307.20
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	865.45	3,850.90
	512200 SICK LEAVE EXPENSE	307.91	3,461.82
	512300 HOLIDAY LEAVE EXPENSE	817.30	2,823.43
	512500 FUNERAL LEAVE EXPENSE		610.24
	515100 RETIREMENT PLANS EXPENSE	626.48	3,906.68
	515200 FICA EXPENSE	604.09	3,723.18
	515500 HEALTH INSURANCE EXPENSE	1,320.36	9,634.57
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	10,915.03	70,394.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		457.30

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21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,196.33
	521401 NDA DATA CENTER	76.65	318.88
	521412 OCIO-VOICE EXPENSE		397.81
	521500 PUBLICATION & PRINT EXP	59.60	65.45
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP	2.41	7.23
	522800 E-COMMERCE OPER EXP	1.74	231.83
	523900 TEAMMATE RECOGNITION	71.21	71.21
	524600 RENT EXPENSE-BUILDINGS	101.05	606.30
	527200 REP & MAINT-MOTOR VEHICL	500.00-	82.71
	531200 IT SUPPLIES	12.22	12.22
	533132 UNIFORMS/CLOTHING	42.75	42.75
	534500 AGRICULTURAL SUPPLIES EX	46.00	46.57
	534900 MISCELLANEOUS SUP EXP	12.90-	
	534948 AG SAMPLES		74.64
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	1.78	1.78
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		2,136.00
	556100 INSURANCE EXPENSE	416.87	416.87
	559122 NONSTATE MEALS & FOOD	58.31-	
	Major Account 520000 Total	261.07	8,632.40
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	573100 STATE-OWNED TRANSPORT	512.96	3,588.90
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	512.96	3,668.79
	Fund 21810 Expenditures Total	11,689.06	82,696.00
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,703.01-	889,510.96-
	474123 VOLUNTARY REGISTRATIONS		810.00-
	474124 LAB FEES	2,725.50-	28,393.25-
	474156 APPLICATION/PERMIT FEE	150.00-	685.00-
	Major Account 470000 Total	15,578.51-	919,399.21-

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21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,707.50-	8,008.06-
	485100 FINES FORFEITS & PENALTI	8,321.79-	41,397.38-
	Major Account 480000 Total	10,029.29-	49,405.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,403.00-	1,403.00-
	Major Account 490000 Total	1,403.00-	1,403.00-
	Fund 21870 Revenues Total	27,010.80-	970,207.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,606.20	220,379.14
	511300 OVERTIME PAYMENTS	683.89	1,334.84
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	203.87	333.78
	512100 VACATION LEAVE EXPENSE	3,107.76	18,787.89
	512200 SICK LEAVE EXPENSE	3,222.56	8,788.47
	512300 HOLIDAY LEAVE EXPENSE	3,550.70	13,640.31
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	2,948.13	19,732.98
	515200 FICA EXPENSE	2,798.02	18,759.43
	515500 HEALTH INSURANCE EXPENSE	7,376.02	48,569.03
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	52,497.15	357,108.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		585.89
	521400 CIO CHARGES		15,387.84
	521401 NDA DATA CENTER	519.17	2,159.86
	521412 OCIO-VOICE EXPENSE		3,814.59
	521500 PUBLICATION & PRINT EXP	508.96	977.35
	522100 DUES & SUBSCRIPTION EXP		655.00
	522200 CONFERENCE REGISTRATION		528.13
	522800 E-COMMERCE OPER EXP	70.00	5,580.75
	523201 NATURAL GAS	351.58	711.34
	523202 ELECTRICITY	177.22	1,420.92
	523203 WATER	143.78	446.88
	523207 PROPANE	47.55	95.10
	523900 TEAMMATE RECOGNITION	35.86	35.86
	524600 RENT EXPENSE-BUILDINGS	3,497.70	20,986.20
	526100 REP & MAINT-REAL PROPERT	2,105.00	2,105.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,291.42	16,045.70
	527800 REP & MAINT-OTHER PROPER		4,441.87
	531100 OFFICE SUPPLIES EXPENSE		60.10
	531200 IT SUPPLIES		13.16
	532100 NON-CAPITALIZED EQUIP PU		4,614.72
	532200 PERSONAL COMPUTING EQUIPMENT	17.50	25.45
	533132 UNIFORMS/CLOTHING	143.35	349.06
	534500 AGRICULTURAL SUPPLIES EX	85.94	210.44
	534800 CONST & MAINT SUP EXP	36.89	131.42
	534947 DATA PROCESSING SUPPLIES	35.23	313.43
	537100 LABORATORY SUP EXP	1,351.56	1,675.19
	537172 EQUIPMENT REPAIR PARTS	22.50	22.50
	538100 VEHICLE & EQUIP SUP EXP	12,761.11	18,379.22
	538182 GAS EXPENSE	3,513.19	15,515.36
	538184 DIESEL EXPENSE	4,501.68	13,241.53
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT		203.71
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50
	548700 REFUSE/RECYCLING	24.00	144.00
	556100 INSURANCE EXPENSE		20,293.25
	559100 OTHER OPERATING EXP		75.89
	559122 NONSTATE MEALS & FOOD	35.86	
	Major Account 520000 Total	35,205.33	156,076.17
	570000 Travel Expenses		
	571100 LODGING	2,170.03	12,409.74
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	491.26	6,222.32
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		369.21
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	2,661.29	19,791.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		66,912.00
	Major Account 580000 Total		66,912.00
	Fund 21870 Expenditures Total	90,363.77	599,888.76

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.94	38,880.49
	512100 VACATION LEAVE EXPENSE	39.88	1,320.63
	512200 SICK LEAVE EXPENSE	366.62	1,561.82
	512300 HOLIDAY LEAVE EXPENSE	459.82	2,301.02
	512500 FUNERAL LEAVE EXPENSE	518.55	1,534.75
	515100 RETIREMENT PLANS EXPENSE	416.06	3,412.91
	515200 FICA EXPENSE	399.23	3,253.24
	515500 HEALTH INSURANCE EXPENSE	1,059.43	10,110.69
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	7,434.53	63,496.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	4.13
	521300 FREIGHT EXPENSE	15.91	15.91
	521400 CIO CHARGES		7,515.49
	521401 NDA DATA CENTER	89.35	371.71
	521412 OCIO-VOICE EXPENSE		719.38
	521500 PUBLICATION & PRINT EXP	912.05	972.05
	522100 DUES & SUBSCRIPTION EXP	2.56	11.59
	522200 CONFERENCE REGISTRATION	558.00	592.75
	524600 RENT EXPENSE-BUILDINGS	378.07	2,268.42
	531100 OFFICE SUPPLIES EXPENSE	1.37	11.11
	531200 IT SUPPLIES	2.29	3.29
	532200 PERSONAL COMPUTING EQUIPMENT	1.00	1.00
	534500 AGRICULTURAL SUPPLIES EX	7.17	104.38
	534600 ED & RECREATIONAL SUP EX	418.50-	
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT		35.06
	556100 INSURANCE EXPENSE	49.30	49.30
	559100 OTHER OPERATING EXP	.95	5.95
	Major Account 520000 Total	1,600.19	13,705.31
	570000 Travel Expenses		
	571100 LODGING	108.91	1,602.96
	571800 MEALS - TRAVEL STATUS	394.89	611.79
	572100 COMMERCIAL TRANSPORTATIO	355.58	840.55
	573100 STATE-OWNED TRANSPORT	68.33	520.28
	574500 PERSONAL VEHICLE MILEAGE		4.34

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	951.71	3,603.92
	Fund 40000 Expenditures Total	9,986.43	80,805.35
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.61-	274.91-
	Major Account 480000 Total	26.61-	274.91-
	Fund 41900 Revenues Total	26.61-	274.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.48	496.79
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE	6.69	14.13
	512200 SICK LEAVE EXPENSE	8.92	11.80
	512300 HOLIDAY LEAVE EXPENSE	12.38	37.66
	515100 RETIREMENT PLANS EXPENSE	20.19	42.82
	515200 FICA EXPENSE	18.73	38.84
	515500 HEALTH INSURANCE EXPENSE	79.79	155.09
	Major Account 510000 Total	388.18	808.95
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		114.63
	521500 PUBLICATION & PRINT EXP		340.00
	522100 DUES & SUBSCRIPTION EXP		32.16
	532100 NON-CAPITALIZED EQUIP PU		2,351.73
	541100 ACCTG & AUDITING SERVICES		535.64
	542100 SOS TEMP SERV - PERSONNEL		4,552.21
	Major Account 520000 Total		7,926.37
	Fund 41900 Expenditures Total	388.18	8,735.32
	Program Revenues	63,140.39-	2,020,271.22-
	Program Expenditures	308,508.28	2,049,542.27



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	26,184.97-	118,747.84-
	Major Account 480000 Total	26,184.97-	118,747.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	226.04-	226.04-
	Major Account 490000 Total	226.04-	226.04-
	Fund 10000 Revenues Total	26,411.01-	118,973.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,133.90	494,069.89
	511300 OVERTIME PAYMENTS	1,758.94	2,925.69
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	5,600.64	38,452.62
	512200 SICK LEAVE EXPENSE	4,453.39	12,853.99
	512300 HOLIDAY LEAVE EXPENSE	10,681.70	31,880.37
	512500 FUNERAL LEAVE EXPENSE	173.73	497.61
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	8,147.73	43,486.70
	515200 FICA EXPENSE	7,657.98	41,007.62
	515500 HEALTH INSURANCE EXPENSE	21,608.53	109,566.80
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	146,216.54	784,439.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.77	2,623.12
	521400 CIO CHARGES		33,286.64
	521401 NDA DATA CENTER	1,124.84	4,274.66
	521412 OCIO-VOICE EXPENSE		5,218.05
	521500 PUBLICATION & PRINT EXP		3,193.98
	522100 DUES & SUBSCRIPTION EXP	16.00	532.79
	522200 CONFERENCE REGISTRATION	1,484.05	2,100.05
	522600 JOB APPLICANT EXPENSE		188.00
	524600 RENT EXPENSE-BUILDINGS	3,850.11	16,057.98
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT- MOTOR VEHICLES	92.93	2,988.93
	531100 OFFICE SUPPLIES EXPENSE	108.48	368.23
	531200 IT SUPPLIES	10.61-	11.61
	532100 NON-CAPITALIZED EQUIP PU		274.54
	532200 PERSONAL COMPUTING EQUIPM	224.99	564.91

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		1,206.84
	534500 AGRICULTURAL SUPPLIES EX	2,970.41-	1,862.74
	534600 ED & RECREATIONAL SUP EX		24.00
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	1,446.01	3,467.23
	534947 DATA PROCESSING SUPPLIES	24.25-	406.19
	538100 VEHICLE & EQUIP SUP EXP		1,215.74
	538182 GAS	30.99	324.10
	539500 PURCHASING CARD SUSPENSE	50.66-	919.86
	541100 ACCTG & AUDITING SERVICES		3,326.98
	541200 PURCHASING ASSESSMENT		643.47
	541400 HRMS ASSESSMENT		293.39
	543500 MGT CONSULTANT SERVICES	17,138.37-	14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	1,813.90	7,462.52
	547100 EDUCATIONAL SERVICES		5,000.00
	554110 VOICE SERVICES	356.50	1,280.50
	554900 OTHER CONTRACTUAL SERVICES		19,031.76
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE	6,007.91	6,287.04
	559100 OTHER OPERATING EXP	47.94	287.64
	559122 NONSTATE MEALS & FOOD	862.64	11,966.97
	Major Account 520000 Total	1,838.24-	159,646.50
	570000 Travel Expenses		
	571100 LODGING	2,533.46	10,629.14
	571600 MEALS-NOT TRAVEL STATUS	16.28	775.69
	571800 MEALS - TRAVEL STATUS	2,860.84	7,099.19
	572100 COMMERCIAL TRANSPORTATIO	1,019.42	2,488.12
	573100 STATE-OWNED TRANSPORT	12,056.43	55,009.08
	574500 PERSONAL VEHICLE MILEAGE	56.88	647.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.00	8,492.15
	575100 MISC TRAVEL EXPENSE	42.00	108.65
	Major Account 570000 Total	19,161.31	85,249.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81

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10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	163,539.61	1,109,910.17
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	248.08-	1,778.70-
	474100 GENERAL BUSINESS FEES	157,980.00-	337,890.00-
	Major Account 470000 Total	158,228.08-	339,668.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.37-	2,632.34-
	Major Account 480000 Total	441.37-	2,632.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	158,669.45-	337,301.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,987.10	115,100.95
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	1,539.15	11,930.88
	512200 SICK LEAVE EXPENSE	1,664.84	5,014.78
	512300 HOLIDAY LEAVE EXPENSE	2,257.52	7,333.59
	512500 FUNERAL LEAVE EXPENSE	56.52	58.93
	515100 RETIREMENT PLANS EXPENSE	1,686.15	10,446.14
	515200 FICA EXPENSE	1,619.22	10,124.62
	515500 HEALTH INSURANCE EXPENSE	3,716.16	20,476.25
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	29,526.66	183,750.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.56
	521400 CIO CHARGES		8,234.77
	521401 NDA DATA CENTER	259.58	1,028.57
	521412 OCIO-VOICE EXPENSE		1,205.57
	521500 PUBLICATION & PRINT EXP		6,714.18
	522100 DUES & SUBSCRIPTION EXP	58.75	58.75
	522200 CONFERENCE REGISTRATION		1,666.25
	524600 RENT EXPENSE-BUILDINGS	628.22	3,769.32
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.38
	531100 OFFICE SUPPLIES EXPENSE	12.29	11.28

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		2.90
	534947 DATA PROCESSING SUPPLIES	84.94	84.94
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE	108.47	643.05
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE	1,452.75	1,452.75
	559100 OTHER OPERATING EXP		29.71
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	2,605.00	29,010.83
	570000 Travel Expenses		
	571100 LODGING	1,266.64	6,492.35
	571800 MEALS - TRAVEL STATUS	298.99	3,660.19
	573100 STATE-OWNED TRANSPORT	2,076.86	12,413.30
	Major Account 570000 Total	3,642.49	22,565.84
	Fund 20750 Expenditures Total	35,774.15	235,327.29
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	726.38-	5,255.59-
	474100 GENERAL BUSINESS FEES		20.68-
	Major Account 470000 Total	726.38-	5,276.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.80-	108.82-
	Major Account 480000 Total	21.80-	108.82-
	Fund 20780 Revenues Total	748.18-	5,385.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.44	1,429.55
	524600 RENT EXPENSE-BUILDINGS	240.72	1,444.32
	524900 RENT EXP-DEPR SURCHARGE	90.20	541.20
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP		47.32
	Major Account 520000 Total	382.36	3,635.04
	Fund 20780 Expenditures Total	382.36	3,635.04
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	164,620.00-	281,575.00-

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474152 DEALERS	9,025.00-	26,675.00-
	474174 AERIAL APPLICATOR LICENSE FEE		500.00-
	Major Account 470000 Total	173,645.00-	308,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.05-	1,637.77-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS	140.00-	140.00-
	Major Account 480000 Total	381.05-	1,937.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.27-	172.27-
	Major Account 490000 Total	172.27-	172.27-
	Fund 20790 Revenues Total	174,198.32-	310,860.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,462.95	118,682.42
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	1,546.96	10,422.99
	512200 SICK LEAVE EXPENSE	1,025.07	6,639.33
	512300 HOLIDAY LEAVE EXPENSE	2,264.40	7,809.03
	512500 FUNERAL LEAVE EXPENSE	37.71	1,039.59
	515100 RETIREMENT PLANS EXPENSE	1,673.60	10,839.09
	515200 FICA EXPENSE	1,559.54	10,222.43
	515500 HEALTH INSURANCE EXPENSE	5,198.50	29,913.85
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	30,768.73	198,544.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.86	1,306.19
	521300 FREIGHT EXPENSE	49.90	589.80
	521400 CIO CHARGES		11,977.13
	521401 NDA DATA CENTER	227.60	946.89
	521412 OCIO-VOICE EXPENSE		980.06
	521500 PUBLICATION & PRINT EXP	446.59	937.65
	522100 DUES & SUBSCRIPTION EXP	23.50	986.53
	522600 JOB APPLICANT EXPENSE	136.50	278.50
	522800 E-COMMERCE OPER EXP	1,237.25	3,412.50
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	6,287.88

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	54.89	150.32
	531100 OFFICE SUPPLIES EXPENSE	14.45	897.35
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMEN		7.48
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES	14.93	39.09
	538100 VEHICLE & EQUIP SUP EXP	50.52	51.71
	538182 GAS EXPENSE	170.11	900.85
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	1,050.00	1,050.00
	556100 INSURANCE EXPENSE		116.32
	559100 OTHER OPERATING EXP	3.06	543.26
	Major Account 520000 Total	4,614.14	36,598.56
	570000 Travel Expenses		
	571100 LODGING	76.55	262.16
	571600 MEALS - TAXABLE	3.02	9.74
	571800 MEALS - TRAVEL STATUS	3.02	32.92
	574500 PERSONAL VEHICLE MILEAGE		22.69
	Major Account 570000 Total	76.55	327.51
	Fund 20790 Expenditures Total	35,459.42	235,470.38
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,843.11	405,316.44
	455192 SMALL PKG TONNAGE FEES	20,650.00	23,725.00
	Major Account 450000 Total	22,493.11	429,041.44
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,245.00	21,855.00
	Major Account 470000 Total	7,245.00	21,855.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.63	2,994.35
	485100 FINES FORFEITS & PENALTI	921.56	4,569.75
	Major Account 480000 Total	1,397.19	7,564.10
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	133.58-	133.58-
	Major Account 490000 Total	133.58-	133.58-
	Fund 20810 Revenues Total	31,268.88-	458,594.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,418.88	114,842.55
	511300 OVERTIME PAYMENTS		16.72
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,728.41	11,027.98
	512200 SICK LEAVE EXPENSE	1,315.81	6,095.58
	512300 HOLIDAY LEAVE EXPENSE	2,451.04	7,494.25
	512500 FUNERAL LEAVE EXPENSE	47.70	591.82
	515100 RETIREMENT PLANS EXPENSE	1,944.57	10,496.62
	515200 FICA EXPENSE	1,810.04	9,748.72
	515500 HEALTH INSURANCE EXPENSE	7,029.21	38,084.92
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	36,745.66	202,818.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	545.59	3,595.19
	521400 CIO CHARGES		10,241.02
	521401 NDA DATA CENTER	345.17	1,436.00
	521412 OCIO-VOICE EXPENSE		1,970.08
	521500 PUBLICATION & PRINT EXP	157.12	257.51
	522100 DUES & SUBSCRIPTION EXP		20.65
	522200 CONFERENCE REGISTRATION	74.95	74.95
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	475.77	2,031.95
	524600 RENT EXPENSE-BUILDINGS	698.23	4,189.38
	527200 REP & MAINT-MOTOR VEHICL	185.36	1,946.60
	531100 OFFICE SUPPLIES EXPENSE		118.82
	531200 IT SUPPLIES		.70
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		4.88
	534500 AGRICULTURAL SUPPLIES EX	3.54	21.21
	534947 DATA PROCESSING SUPPLIES	86.89	327.78
	534948 AG SAMPLES	147.20	434.93
	538100 VEHICLE & EQUIP SUP EXP	15.64	15.64
	538182 GAS EXPENSE	1,199.99	7,047.17

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		3,390.25
	559100 OTHER OPERATING EXP	15.00	17.47
	Major Account 520000 Total	3,950.45	40,041.39
	570000 Travel Expenses		
	571100 LODGING	4.80	39.07
	571800 MEALS - TRAVEL STATUS		2.76
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	4.80	42.08
	Fund 20810 Expenditures Total	40,700.91	242,902.42
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	314,582.90-
	Major Account 450000 Total	10.00-	314,582.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,155.00-	21,605.00-
	Major Account 470000 Total	6,155.00-	21,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.63-	3,699.22-
	485100 FINES FORFEITS & PENALTI	5.00-	2,385.30-
	Major Account 480000 Total	767.63-	6,084.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.23-	46.23-
	Major Account 490000 Total	46.23-	46.23-
	Fund 20820 Revenues Total	6,978.86-	342,318.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,495.30	41,828.37
	511300 OVERTIME PAYMENTS		61.90
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	638.67	2,976.94
	512200 SICK LEAVE EXPENSE	157.18	1,195.92
	512300 HOLIDAY LEAVE EXPENSE	848.86	2,614.95
	512500 FUNERAL LEAVE EXPENSE	42.42	518.39
	515100 RETIREMENT PLANS EXPENSE	612.72	3,687.40
	515200 FICA EXPENSE	576.27	3,492.87



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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,737.19	9,816.16
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	<u>11,108.61</u>	<u>67,440.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.47	732.88
	521400 CIO CHARGES		3,001.75
	521401 NDA DATA CENTER	96.40	401.05
	521412 OCIO-VOICE EXPENSE		542.67
	521500 PUBLICATION & PRINT EXP	157.13	362.59
	522100 DUES & SUBSCRIPTION EXP	258.75	258.75
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	357.23	1,699.05
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	2,344.14
	527200 REP & MAINT-MOTOR VEHICL	67.84	1,039.64
	531100 OFFICE SUPPLIES EXPENSE	13.66	20.90
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING		35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP		2.14
	534947 DATA PROCESSING SUPPLIES	18.66	18.66
	538100 VEHICLE & EQUIP SUP EXP	3.36	4.86
	538182 GAS EXPENSE	192.92	967.29
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		922.43
	559100 OTHER OPERATING EXP		4.77
	Major Account 520000 Total	<u>2,009.11</u>	<u>14,743.60</u>
	570000 Travel Expenses		
	571100 LODGING		608.67
	571600 MEALS - TAXABLE	3.78	12.18
	571800 MEALS - TRAVEL STATUS	3.78-	152.02
	572100 COMMERCIAL TRANSPORTATIO		412.52
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	<u></u>	<u>1,302.95</u>
	Fund 20820 Expenditures Total	<u>13,117.72</u>	<u>83,486.55</u>

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20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	294.00-
	Major Account 470000 Total	21.00-	294.00-
	Fund 20840 Revenues Total	21.00-	294.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.64-
	Major Account 480000 Total	.05-	.64-
	Fund 20870 Revenues Total	.05-	.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.06
	512100 VACATION LEAVE EXPENSE		3.23
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		6.19
	515100 RETIREMENT PLANS EXPENSE		5.96
	515200 FICA EXPENSE		5.50
	515500 HEALTH INSURANCE EXPENSE		21.59
	Major Account 510000 Total		112.68
	Fund 20870 Expenditures Total		112.68
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,950.00-	32,625.00-
	Major Account 470000 Total	31,950.00-	32,625.00-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.28-	1,504.05-
	Major Account 480000 Total	280.28-	1,504.05-
	Fund 21780 Revenues Total	32,230.28-	34,129.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.17	4,648.18
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	36.37	444.03
	512200 SICK LEAVE EXPENSE	196.79	381.86
	512300 HOLIDAY LEAVE EXPENSE	77.42	324.42
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	79.51	434.55
	515200 FICA EXPENSE	76.74	423.50
	515500 HEALTH INSURANCE EXPENSE	165.94	665.58
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,384.94	7,583.27

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.42	209.40
	521400 CIO CHARGES		746.97
	521401 NDA DATA CENTER	20.69	86.07
	521412 OCIO-VOICE EXPENSE		108.16
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	522800 E-COMMERCE OPER EXP	10.50	14.00
	524600 RENT EXPENSE-BUILDINGS	56.80	340.80
	527200 REP & MAINT-MOTOR VEHICL		.12
	531100 OFFICE SUPPLIES EXPENSE	1.07	1.96
	534947 DATA PROCESSING SUPPLIES	7.39	7.39
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	15.50	122.22
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT		8.12
	556100 INSURANCE EXPENSE	126.33	126.33
	559100 OTHER OPERATING EXP		5.76
	Major Account 520000 Total	782.70	2,812.88
	570000 Travel Expenses		
	571100 LODGING	43.36	374.04
	571800 MEALS - TRAVEL STATUS	26.00	235.13
	573100 STATE-OWNED TRANSPORT	180.60	1,075.65
	Major Account 570000 Total	249.96	1,684.82
	Fund 21780 Expenditures Total	2,417.60	12,080.97
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,356.00-	130,182.78-
	471112 CORN BORER LICENSE FEES	550.00-	3,700.00-
	474153 FIELD INSPECTIONS		3,035.42-
	474155 CORN BORER CERTIFICATES	100.00-	556.25-
	474176 NURSERY LICENSE	50,659.72-	52,568.72-
	Major Account 470000 Total	80,665.72-	190,043.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.48-	2,547.58-
	486500 MISCELLANEOUS ADJUSTMENTS		20,634.32-
	Major Account 480000 Total	343.48-	23,181.90-
	Fund 21790 Revenues Total	81,009.20-	213,225.07-

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,697.09	154,983.18
	511300 OVERTIME PAYMENTS		926.35
	512100 VACATION LEAVE EXPENSE	1,406.86	21,606.97
	512200 SICK LEAVE EXPENSE	611.71	6,829.61
	512300 HOLIDAY LEAVE EXPENSE	2,613.44	9,419.15
	512500 FUNERAL LEAVE EXPENSE	619.19	622.80
	515100 RETIREMENT PLANS EXPENSE	1,943.30	14,555.94
	515200 FICA EXPENSE	1,801.37	13,653.53
	515500 HEALTH INSURANCE EXPENS	7,245.08	48,496.40
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	36,938.04	276,401.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.37	619.78
	521400 CIO CHARGES		12,503.22
	521401 NDA DATA CENTER	423.24	1,738.67
	521412 OCIO-VOICE EXPENSE		2,481.98
	521500 PRINTING	160.05	993.22
	522100 DUES & SUBSCRIPTION EXP	30.00	130.00
	522200 CONFERENCE REGISTRATION		1,095.00
	522800 E-COMMERCE OPER EXP	540.75	588.00
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,785.32	10,635.98
	527200 REP & MAINT-MOTOR VEHICL		937.76
	531100 OFFICE SUPPLIES	51.99	378.96
	532100 NON-CAPITALIZED EQUIP PU		92.92
	532200 PERSONAL COMPUTING EQUIPMENT	224.99	304.77
	533132 UNIFORMS/CLOTHING		666.14
	534500 AGRICULTURAL SUPPLIES EX	306.79	1,496.10
	534947 DATA PROCESSING SUPPLIES		333.42
	538182 GAS EXPENSE	504.86	3,334.07
	541100 ACCTG & AUDITING SERVICES		2,158.42
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		147.62
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES		2,253.00
	554900 OTHER CONTRACTUAL SERVICE		7,819.94
	556100 INSURANCE EXPENSE	1,200.35	1,265.99
	559100 OTHER OPERATING EXP	3.06	88.62

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	Major Account 520000 Total	5,313.77	52,950.50
	570000 Travel Expenses		
	571100 LODGING	490.00	4,780.70
	571800 MEALS - TRAVEL STATUS	204.42	2,225.46
	572100 COMMERCIAL TRANSPORTATION		3,226.03
	573100 STATE OWNED TRANSPORTATION	1,805.41	10,230.52
	574500 PERSONAL VEHICLE MILEAGE		190.64
	575100 MISC TRAVEL EXPENSE		191.30
	Major Account 570000 Total	2,499.83	20,844.65
	Fund 21790 Expenditures Total	44,751.64	350,197.06
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	720.00-	11,760.00-
	474100 GENERAL BUSINESS FEES	300.00-	600.00-
	475101 CULTIVATOR SITE & MOD REG	600.00-	1,200.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	1,620.00-	14,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.66-	176.01-
	Major Account 480000 Total	27.66-	176.01-
	Fund 21815 Revenues Total	1,647.66-	14,936.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.56	13,853.54
	512100 VACATION LEAVE EXPENSE	33.33	633.16
	512200 SICK LEAVE EXPENSE	6.31	116.95
	512300 HOLIDAY LEAVE EXPENSE	59.30	692.67
	515100 RETIREMENT PLANS EXPENSE	30.19	1,145.38
	515200 FICA EXPENSE	29.43	1,128.15
	515500 HEALTH INSURANCE EXPENSE	52.73	1,463.10
	Major Account 510000 Total	514.85	19,032.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	148.83
	521400 CIO CHARGES		419.09
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	524600 RENT EXPENSE-BUILDINGS	64.20	385.20
	538182 GAS EXPENSE	366.42	975.39
	541100 ACCTG & AUDITING SERVICES		378.87

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21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES		3,360.00
	559100 OTHER OPERATING EXP		10.60
	Major Account 520000 Total	431.18	6,025.39
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	946.03	25,188.99
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	4,200.00-
	474125 INSP FEE-AUCTION MARKET	91,025.34-	363,300.16-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,300.00-
	474148 AUCTION MKT LICENSE		4,800.00-
	Major Account 470000 Total	92,875.34-	378,600.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.84-	1,453.52-
	Major Account 480000 Total	316.84-	1,453.52-
	Fund 21820 Revenues Total	93,192.18-	380,053.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,972.15	11,121.01
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	469.21	1,321.93
	512200 SICK LEAVE EXPENSE	69.98	320.99
	512300 HOLIDAY LEAVE EXPENSE	276.86	1,109.77
	515100 RETIREMENT PLANS EXPENSE	208.77	1,038.95
	515200 FICA EXPENSE	188.84	960.27
	515500 HEALTH INSURANCE EXPENSE	926.60	3,474.39
	Major Account 510000 Total	4,112.41	19,350.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	53.29
	521400 CIO CHARGES		40.48
	522800 E-COMMERCE OPER EXP	71.75	390.25
	541100 ACCTG & AUDITING SERVICES		1,232.36
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	99,271.15	333,253.37

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.84
	Major Account 520000 Total	99,350.31	336,179.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.73	105.73
	Major Account 570000 Total	105.73	105.73
	Fund 21820 Expenditures Total	103,568.45	355,635.64
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	655.00-	2,591.00-
	Major Account 470000 Total	655.00-	2,591.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.87-	141.09-
	485100 FINES FORFEITS & PENALTI	50.00-	100.00-
	Major Account 480000 Total	78.87-	241.09-
	Fund 21850 Revenues Total	733.87-	2,832.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.33	925.33
	512100 VACATION LEAVE EXPENSE	124.29	124.29
	512200 SICK LEAVE EXPENSE	74.74	74.74
	515100 RETIREMENT PLANS EXPENSE	84.22	84.22
	515200 FICA EXPENSE	81.95	81.95
	515500 HEALTH INSURANCE EXPENSE	161.98	161.98
	Major Account 510000 Total	1,452.51	1,452.51
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		10.50
	541100 ACCTG & AUDITING SERVICES		64.92
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total		81.81
	Fund 21850 Expenditures Total	1,452.51	1,534.32
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230,380.00-	563,150.00-
	Major Account 470000 Total	230,380.00-	563,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.16-	4,863.68-
	486500 MISCELLANEOUS ADJUSTMENT	140.00	140.00
	Major Account 480000 Total	690.16-	4,723.68-
	Fund 21950 Revenues Total	231,070.16-	567,873.68-

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21950 BUFFER STRIP INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.37	4,045.03
	512100 VACATION LEAVE EXPENSE	9.14	322.20
	512200 SICK LEAVE EXPENSE	34.64	118.51
	512300 HOLIDAY LEAVE EXPENSE	97.56	215.48
	515100 RETIREMENT PLANS EXPENSE	59.15	352.02
	515200 FICA EXPENSE	52.41	317.24
	515500 HEALTH INSURANCE EXPENSE	331.33	1,730.82
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	1,232.60	7,337.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES		534.41
	521401 NDA DATA CENTER	18.81	78.25
	521412 OCIO-VOICE EXPENSE		45.40
	524600 RENT EXPENSE-BUILDINGS	81.38	488.28
	527200 REP & MAINT-MOTOR VEHICL	2.75	2.75
	538182 GAS EXPENSE	60.77	69.13
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT		7.38
	554900 OTHER CONTRACTUAL SERVICES		226,619.57
	559100 OTHER OPERATING EXP		23.22
	Major Account 520000 Total	163.71	229,453.41
	Fund 21950 Expenditures Total	1,396.31	236,790.62
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.72-	768.10-
	474100 GENERAL BUSINESS FEES	925.00-	45,050.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,520.92-	104,728.09-
	Major Account 470000 Total	4,509.64-	150,546.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.14-	1,647.44-
	485100 FINES FORFEITS & PENALTI	60.00-	1,065.00-
	Major Account 480000 Total	369.14-	2,712.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	133.58-	133.58-
	Major Account 490000 Total	133.58-	133.58-
	Fund 21960 Revenues Total	5,012.36-	153,392.21-



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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,703.69	103,834.58
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	5,268.09	13,317.23
	512200 SICK LEAVE EXPENSE	1,056.02	10,082.44
	512300 HOLIDAY LEAVE EXPENSE	2,164.72	7,415.18
	512500 FUNERAL LEAVE EXPENSE	61.26	2,203.44
	515100 RETIREMENT PLANS EXPENSE	1,591.88	10,278.51
	515200 FICA EXPENSE	1,525.81	9,877.24
	515500 HEALTH INSURANCE EXPENSE	3,718.52	22,301.38
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	28,089.99	183,056.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.82	580.06
	521400 CIO CHARGES		8,768.07
	521401 NDA DATA CENTER	266.63	1,109.27
	521412 OCIO-VOICE EXPENSE		2,597.17
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	4,195.62
	527200 REP & MAINT-MOTOR VEHICL	243.18	2,048.51
	527800 REP & MAINT-OTHER PROPER	95.00	255.00
	531100 OFFICE SUPPLIES EXPENSE		47.20
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING		1,244.24
	534500 AGRICULTURAL SUPPLIES EX		209.23
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	45.13	266.41
	538100 VEHICLE & EQUIP SUP EXP		11.90
	538182 GAS EXPENSE	899.90	6,199.33
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT		104.63
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE	530.91	1,661.54
	559100 OTHER OPERATING EXP		113.04
	Major Account 520000 Total	2,825.84	32,575.79
	570000 Travel Expenses		
	571100 LODGING	193.00	774.26

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21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT	520.25	1,900.92
	574500 PERSONAL VEHICLE MILEAGE		98.75
	Major Account 570000 Total	713.25	2,897.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	31,629.08	218,694.11
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	289,580.00-	619,465.00-
	474157 COMMERCIAL APPLICATOR FEE	2,946.00-	27,513.00-
	474165 PRIVATE APPLICATOR LIC	94.00-	2,471.00-
	Major Account 470000 Total	292,620.00-	649,449.00-
	Fund 25540 Revenues Total	292,620.00-	649,449.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,792.88	44,638.27
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	418.56	3,559.61
	512200 SICK LEAVE EXPENSE	717.83	2,739.70
	512300 HOLIDAY LEAVE EXPENSE	714.20	2,545.81
	515100 RETIREMENT PLANS EXPENSE	572.19	4,004.35
	515200 FICA EXPENSE	526.13	3,709.17
	515500 HEALTH INSURANCE EXPENSE	1,914.39	12,512.51
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	10,656.18	75,600.41
	520000 Operating Expenses		
	521400 CIO CHARGES		14,591.61
	521401 NDA DATA CENTER	150.48	626.04
	521412 OCIO-VOICE EXPENSE		977.42
	521500 PUBLICATION & PRINT EXP		18.96
	522200 CONFERENCE REGISTRATION	960.00	2,410.00
	524600 RENT EXPENSE-BUILDINGS	478.10	2,868.60
	527200 REP & MAINT-MOTOR VEHICLE	59.93	159.96
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	117.87	989.27
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		59.05
	Major Account 520000 Total	1,766.38	23,425.02
	570000 Travel Expenses		
	571100 LODGING		4,894.04
	571800 MEALS - TRAVEL STATUS		960.60
	572100 COMMERCIAL TRANSPORTATIO	661.92	661.92
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	661.92	6,596.71
	Fund 40000 Expenditures Total	13,084.48	105,622.14
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,097.54-
	Major Account 460000 Total		24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.84-	342.60-
	Major Account 480000 Total	88.84-	342.60-
	Fund 41810 Revenues Total	88.84-	24,440.14-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	91,036.69-	313,970.28-
	Major Account 460000 Total	91,036.69-	313,970.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.46-	412.14-
	Major Account 480000 Total	67.46-	412.14-
	Fund 41860 Revenues Total	91,104.15-	314,382.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,953.80	121,653.69
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	2,828.72	13,616.58
	512200 SICK LEAVE EXPENSE	890.52	4,714.50
	512300 HOLIDAY LEAVE EXPENSE	2,182.70	7,991.77
	512500 FUNERAL LEAVE EXPENSE		577.21
	515100 RETIREMENT PLANS EXPENSE	1,636.49	11,142.96
	515200 FICA EXPENSE	1,480.72	10,144.25
	515500 HEALTH INSURANCE EXPENSE	7,292.38	47,656.34

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>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	32,265.33	221,376.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.85	2,086.43
	521300 FREIGHT EXPENSE	120.85	1,938.72
	521400 CIO CHARGES		28,575.06
	521401 NDA DATA CENTER	289.20	1,203.18
	521412 OCIO-VOICE EXPENSE		1,796.24
	521500 PUBLICATION & PRINT EXP	404.48	1,001.75
	522100 DUES & SUBSCRIPTION EXP	94.00	5,630.97
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	4,262.16
	527200 REP & MAINT-MOTOR VEHICL	220.57	602.30
	531100 OFFICE SUPPLIES EXPENSE	19.81	1,038.87
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		29.91
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	59.71	156.37
	538100 VEHICLE & EQUIP SUP EXP	10.75	15.54
	538182 GAS EXPENSE	702.17	3,268.39
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		113.49
	545000 LABORATORY SERVICES	4,200.00	4,200.00
	556100 INSURANCE EXPENSE		659.15
	Major Account 520000 Total	7,059.75	59,206.85
	570000 Travel Expenses		
	571100 LODGING	306.21	777.86
	571600 MEALS - TAXABLE	12.10	38.98
	571800 MEALS - TRAVEL STATUS	12.10-	127.65
	574500 PERSONAL VEHICLE MILEAGE		46.06
	Major Account 570000 Total	306.21	990.55
	Fund 41860 Expenditures Total	39,631.29	281,574.20
41920 FDA MEDICATED FEED			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.65-	146.18-
	Major Account 480000 Total	11.65-	146.18-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41920 Revenues Total	11.65-	146.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,245.47	14,978.92
	511800 COMPENSATORY TIME PAID		11.39
	512100 VACATION LEAVE EXPENSE	213.13	1,455.25
	512200 SICK LEAVE EXPENSE	20.76	635.34
	512300 HOLIDAY LEAVE EXPENSE	370.14	1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE	138.44	1,420.16
	515200 FICA EXPENSE	129.10	1,337.25
	515500 HEALTH INSURANCE EXPENSE	392.25	3,678.27
	Major Account 510000 Total	2,509.29	25,401.18
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		114.63
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total		864.33
	Fund 41920 Expenditures Total	2,509.29	26,265.51
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	30,480.68-	322,637.18-
	Major Account 460000 Total	30,480.68-	322,637.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.55-	1,257.24-
	486500 MISCELLANEOUS ADJUSTMENT	26,184.97	116,924.03
	Major Account 480000 Total	25,960.42	115,666.79
	Fund 41930 Revenues Total	4,520.26-	206,970.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97,938.48
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE		5,920.37
	512200 SICK LEAVE EXPENSE		2,750.70
	512300 HOLIDAY LEAVE EXPENSE		3,845.60
	515100 RETIREMENT PLANS EXPENSE		8,270.33
	515200 FICA EXPENSE		7,781.94
	515500 HEALTH INSURANCE EXPENSE		24,653.97
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total		155,908.55
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.38
	521400 CIO CHARGES		5,129.65
	521401 NDA DATA CENTER		411.86
	521412 OCIO-VOICE EXPENSE		1,068.69
	522100 DUES & SUBSCRIPTION EXP		73.56
	522200 CONFERENCE REGISTRATION		509.00
	524600 RENT EXPENSE-BUILDINGS		7,042.68
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.00
	531100 OFFICE SUPPLIES EXPENSE		3.47
	531200 IT SUPPLIES	10.61	27.13
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM		7.82
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX	3,113.82	5,555.81
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		455.35
	538182 GAS		8.75
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES		1,226.12
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE		4,940.00
	Major Account 520000 Total	3,124.43	45,429.52
	570000 Travel Expenses		
	571100 LODGING	969.68	2,029.16
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS	201.60	624.13
	572100 COMMERCIAL TRANSPORTATIO		500.37
	573100 STATE-OWNED TRANSPORT		972.72
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		70.60
	Major Account 570000 Total	1,171.28	4,375.08
	Fund 41930 Expenditures Total	4,295.71	205,713.15
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,373.56-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		29,373.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.23-	981.26-
	486500 MISCELLANEOUS ADJUSTMENTS		20,338.16
	Major Account 480000 Total	193.23-	19,356.90
	Fund 41950 Revenues Total	193.23-	10,016.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521401 NDA DATA CENTER		22.09
	524600 RENT EXPENSE-BUILDINGS		203.44
	527200 REP & MAINT-MOTOR VEHICL		9.99
	538182 GAS EXPENSE		217.28
	541100 ACCTG & AUDITING SERVICES		607.84
	541400 HRMS ASSESSMENT		18.45
	Major Account 520000 Total		1,079.09
	570000 Travel Expenses		
	571100 LODGING		14.50
	571800 MEALS - TRAVEL STATUS		28.37
	Major Account 570000 Total		42.87
	Fund 41950 Expenditures Total		8,626.69
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	773,287.22
	Major Account 590000 Total	10,000.00	773,287.22
	Fund 43125 Expenditures Total	10,000.00	773,287.22
	Program Revenues	1,231,729.59-	4,145,574.04-
	Program Expenditures	544,656.56	4,512,055.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		17,590.20-
	Major Account 480000 Total		17,590.20-
	Fund 10000 Revenues Total		17,590.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,632.34	217,929.88
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	3,500.87	17,525.65
	512200 SICK LEAVE EXPENSE	3,091.90	13,059.92
	512300 HOLIDAY LEAVE EXPENSE	4,183.06	14,190.64
	515100 RETIREMENT PLANS EXPENSE	3,098.59	19,659.96
	515200 FICA EXPENSE	2,942.31	18,739.88
	515500 HEALTH INSURANCE EXPENSE	8,586.08	52,536.01
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	56,035.15	358,688.22
	520000 Operating Expenses		
	521100 POSTAGE	79.10	321.90
	521400 CIO CHARGES		13,127.65
	521401 NDA DATA CENTER	380.43	1,584.49
	521412 OCIO-VOICE EXPENSE		2,705.41
	521500 PUBLICATION & PRINT EXP	3,250.75	5,306.37
	522100 DUES & SUBSCRIPTION EXP	1,150.00	22,161.49
	522200 CONFERENCE REGISTRATION	50.00	6,154.00
	524600 RENT EXPENSE-BUILDINGS	2,895.53	16,841.19
	524700 RENT EXP-OTHER REAL PROP		6,135.05
	524744 EXHIBIT SPACE EXPENSE	650.00	2,350.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	83.96	162.72
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORM/CLOTHING		28.82
	534946 PROMOTIONAL SUPPLIES	513.44	513.44
	534947 DATA PROCESSING SUPPLIES	60.41	92.68
	538182 GAS EXPENSE		147.81
	541100 ACCTG & AUDITING SERVICES	4,979.12	6,538.96
	541200 PURCHASING ASSESSMENT		133.52
	541400 HRMS ASSESSMENT		149.28
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	554927 MEDIATORS		2,276.78
	554928 LEGAL ASSISTANCE	970.19	5,888.23



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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554929 CLINIC FINANCIAL COUNSELING		1,866.74
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP	2,321.93	352.07-
	559122 NONSTATE MEALS & FOOD	190.98	1,018.66
	Major Account 520000 Total	17,575.84	104,491.21
	570000 Travel Expenses		
	571100 LODGING	739.15	8,099.59
	571600 MEALS - TAXABLE	143.60	600.61
	571800 MEALS - TRAVEL STATUS	866.36	3,040.14
	572100 COMMERCIAL TRANSPORTATIO	2,218.30	24,294.18
	573100 STATE-OWNED TRANSPORT	348.66	2,555.11
	574500 PERSONAL VEHICLE MILEAGE	726.89	1,908.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		353.65
	575100 MISC TRAVEL EXPENSE	91.28	568.52
	Major Account 570000 Total	5,134.24	41,420.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18.09	18.09
	Major Account 590000 Total	18.09	18.09
	Fund 10000 Expenditures Total	78,763.32	504,617.73
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	3,093.12	15,875.28
	Major Account 520000 Total	3,093.12	15,898.45
	Fund 20810 Expenditures Total	3,093.12	15,898.45
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	13,359.42-	68,220.81-
	455195 EGG/TURKEY FEE REFUNDS	12,412.62	36,333.60
	455197 EGG FEES IMPORTED EGGS		32,105.18-
	Major Account 450000 Total	946.80-	63,992.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.19-	1,080.17-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	242.19-	8,780.17-
	Fund 20830 Revenues Total	1,188.99-	72,772.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,914.35	10,986.27
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		1,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	786.90	17,134.29
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	6,701.25	55,498.49
	Fund 20830 Expenditures Total	6,701.25	55,498.49
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,781.50-	17,374.00-
	Major Account 470000 Total	1,781.50-	17,374.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,750.00-	43,750.00-
	484500 REIMB NON-GOVT SOURCES		270.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	13,750.00-	25,101.25-
	Fund 20840 Revenues Total	15,531.50-	42,475.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.72	5,205.35
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE	106.48	355.74
	515100 RETIREMENT PLANS EXPENSE	60.49	440.64
	515200 FICA EXPENSE	61.93	428.36
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	931.62	7,544.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	522200 CONFERENCE REGISTRATION		9,000.00
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		963.20
	559100 OTHER OPERATING EXP		275.46
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total		11,741.86
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 LODGING	477.90	4,117.41
	571800 MEALS - TRAVEL STATUS		405.48
	572100 COMMERCIAL TRANSPORTATION	28.67	7,054.93
	573100 STATE-OWNED TRANSPORT		3.39
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total	506.57	11,683.11
	Fund 20840 Expenditures Total	1,438.19	30,969.61
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,355.00-	19,115.00-
	Major Account 470000 Total	1,355.00-	19,115.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63.02-	63.02-
	Major Account 490000 Total	63.02-	63.02-
	Fund 21800 Revenues Total	1,418.02-	39,178.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	3,093.13	15,875.29
	Major Account 520000 Total	3,093.13	16,629.55
	Fund 21800 Expenditures Total	3,093.13	16,629.55
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.57-	999.45-
	Major Account 480000 Total	198.57-	999.45-
	Fund 21840 Revenues Total	198.57-	47,630.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	44.72	561.40
	541200 PURCHASING ASSESSMENT		125.64

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21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,085.94	26,035.65
	Major Account 520000 Total	5,130.66	26,753.97
	Fund 21840 Expenditures Total	5,130.66	26,753.97
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.04-	1,466.32-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	202.04-	6,571.11-
	Fund 21970 Revenues Total	202.04-	6,571.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.63
	541100 ACCTG & AUDITING SERVICES		1,606.23
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES	22,500.00	22,500.00
	554900 OTHER CONTRACTUAL SERVICES		176,305.70
	Major Account 520000 Total	22,500.00	201,305.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total		113.84
	Fund 21970 Expenditures Total	22,500.00	201,419.14
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.03-	2,097.74-
	Major Account 480000 Total	396.03-	2,097.74-
	Fund 21980 Revenues Total	396.03-	2,097.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.24
	541100 ACCTG & AUDITING SERVICES	1,711.96	1,823.74
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	36,123.33	49,161.98
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	37,835.29	56,116.01
	Fund 21980 Expenditures Total	37,835.29	56,116.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES	1,882.28	30,076.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,882.28	30,497.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT	20.20	77.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	20.20	246.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,071.00	211,860.00
	Major Account 590000 Total	1,071.00	211,860.00
	Fund 40000 Expenditures Total	2,973.48	242,604.13
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.98-	876.69-
	Major Account 480000 Total	116.98-	876.69-
	Fund 41820 Revenues Total	116.98-	876.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.48	15,325.08
	512100 VACATION LEAVE EXPENSE	817.93	2,937.58
	512200 SICK LEAVE EXPENSE	1.20	171.72
	512300 HOLIDAY LEAVE EXPENSE	280.72	1,055.81
	515100 RETIREMENT PLANS EXPENSE	205.67	1,459.97
	515200 FICA EXPENSE	193.05	1,371.96
	515500 HEALTH INSURANCE EXPENSE	828.23	5,650.03
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	3,972.28	28,449.87
	520000 Operating Expenses		
	521400 CIO CHARGES		1,185.39
	521401 NDA DATA CENTER	38.09	158.48
	521412 OCIO-VOICE EXPENSE		108.55
	522100 DUES & SUBSCRIPTION EXP		147.19
	522200 CONFERENCE REGISTRATION		126.00
	524600 RENT EXPENSE-BUILDINGS	48.83	292.98
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		22.75
	534946 PROMOTIONAL SUPPLIES	996.70	996.70
	538182 GAS EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES		411.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		46.05
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS		5,312.48
	554928 LEGAL ASSISTANCE	2,263.77	13,739.20
	554929 CLINIC FINANCIAL COUNSELING		4,355.75
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	3,347.39	43,810.03
	570000 Travel Expenses		
	571100 LODGING	64.68	370.03
	571800 MEALS - TRAVEL STATUS		142.02
	573100 STATE-OWNED TRANSPORT		68.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	64.68	1,350.05
	Fund 41820 Expenditures Total	7,384.35	73,609.95
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		179,796.80-
	Major Account 460000 Total		179,796.80-
	Fund 41821 Revenues Total		179,796.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,430.75
	512100 VACATION LEAVE EXPENSE		131.08
	512200 SICK LEAVE EXPENSE		43.17
	512300 HOLIDAY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE		126.24
	515200 FICA EXPENSE		121.81
	515500 HEALTH INSURANCE EXPENSE		351.25
	Major Account 510000 Total		2,285.25
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES		599.77
	541200 PURCHASING ASSESSMENT		188.43
	Major Account 520000 Total		1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		176,191.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41821 USDA FR SAN VOUCHER PROG			
	590000 Government Aid		
	Major Account 590000 Total		176,191.36
	Fund 41821 Expenditures Total		179,796.80
41850 USDA AGR DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,559.53-	37,295.65-
	481200 GAIN OR LOSS-SALE OF INV	117,385.54	245,474.39
	484100 OPERATING DONATIONS	13,250.00-	31,100.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total	93,576.01	175,728.74
	Fund 41850 Revenues Total	93,576.01	175,728.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.02	18,437.40
	511200 TEMPORARY SALARIES-WAGE	490.75	8,248.50
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	154.92	1,562.29
	512200 SICK LEAVE EXPENSE	29.04	278.50
	512300 HOLIDAY LEAVE EXPENSE	303.00	1,241.83
	515100 RETIREMENT PLANS EXPENSE	226.79	1,610.80
	515200 FICA EXPENSE	250.18	2,255.02
	515500 HEALTH INSURANCE EXPENSE	611.59	4,342.70
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	4,609.29	39,665.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.72	618.78
	521400 CIO CHARGES		1,127.69
	521401 NDA DATA CENTER	21.16	88.04
	521412 OCIO-VOICE EXPENSE		402.69
	521500 PUBLICATION & PRINT EXP	100.00	3,582.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	2,203.08
	524700 RENT EXP-OTHER REAL PROP	1,750.00	2,950.00
	525500 RENT EXP-OTHER PERS PROP	19,002.00	19,002.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	533132 UNIFORMS/CLOTHING	414.24	722.24
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		746.82
	535100 MEDICAL SUPPLIES		24.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT		8.31
	547100 EDUCATIONAL SERVICES		8,375.00
	559100 OTHER OPERATING EXP	1,335.92	1,550.27
	559122 NONSTATE MEALS & FOOD	36,827.62	50,137.82
	Major Account 520000 Total	59,983.84	94,190.42
	570000 Travel Expenses		
	571100 LODGING		207.71
	571600 MEALS - TAXABLE	70.93	487.39
	572100 COMMERCIAL TRANSPORTATION		4,104.00
	573100 STATE-OWNED TRANSPORT	339.76	635.18
	574500 PERSONAL VEHICLE MILEAGE		214.12
	Major Account 570000 Total	410.69	5,648.40
	Fund 41850 Expenditures Total	65,003.82	139,504.76
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	440,785.88-	647,438.25-
	Major Account 460000 Total	440,785.88-	647,438.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.53-	1,647.49-
	486500 MISCELLANEOUS ADJUSTMENT		5,104.79
	Major Account 480000 Total	137.53-	3,457.30
	Fund 41970 Revenues Total	440,923.41-	643,980.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.16	11,392.83
	512100 VACATION LEAVE EXPENSE	382.62	967.66
	512200 SICK LEAVE EXPENSE	107.43	243.41
	512300 HOLIDAY LEAVE EXPENSE	170.80	627.03
	515100 RETIREMENT PLANS EXPENSE	204.14	991.10
	515200 FICA EXPENSE	191.37	939.64
	515500 HEALTH INSURANCE EXPENSE	599.20	2,543.02
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	3,720.72	17,763.67
	520000 Operating Expenses		
	521400 CO CHARGES		249.29
	521401 NDA DATA CENTER	4.70	19.57
	524600 RENT EXPENSE-BUILDINGS	42.39	254.34
	541100 ACCTG & AUDITING SERVICES		995.57



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	47.09	2,102.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	40,888.92	386,239.11
	Major Account 590000 Total	40,888.92	386,239.11
	Fund 41970 Expenditures Total	44,656.73	406,105.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 REIMB/NEW EXP - BENEFICIARY	2,111,176.00	2,111,176.00
	Major Account 590000 Total	2,111,176.00	2,111,176.00
	Fund 43125 Expenditures Total	2,111,176.00	2,111,176.00
	Program Revenues	<u>366,399.53</u>	<u>877,240.76</u>
	Program Expenditures	<u>2,389,749.34</u>	<u>4,060,700.02</u>
	Agency Revenues	<u>1,852,336.44</u>	<u>7,361,734.63</u>
	Agency Expenditures	<u>3,462,508.56</u>	<u>11,982,072.69</u>

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	35,859.35-	3,693,082.16-
	Major Account 450000 Total	35,859.35-	3,693,082.16-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	8,250.00-	43,000.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	17,000.00-
	474124 PLEDGED SECURITIES	4,867.50-	5,332.50-
	474127 APPLICATION FEES	500.00-	2,250.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		115.00-
	474132 CHANGE OF CONTROL	500.00-	1,000.00-
	474141 SALES FINANCE LICENSE	6,950.00-	23,900.00-
	474142 INSTALLMENT LOAN LIC	5,479.15-	28,810.90-
	474145 INSTALLMENT LOAN BC LIC	250.00-	4,750.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	900.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	18,000.00-
	474153 MORT BANKER LIC FEE REN	22,150.00-	109,275.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	9,900.00-
	474155 MORT BANKER BR LIC REN	20,025.00-	71,775.00-
	474156 MB CHANGE OF CONTROL	3,600.00-	26,800.00-
	474158 MORT LOAN ORIGINATOR LIC	6,750.00-	78,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,700.00-	12,900.00-
	474160 MLO LICENSE RENEWAL	94,250.00-	480,250.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	750.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475200 EXAMINATION FEES	110,656.25-	541,411.27-
	Major Account 470000 Total	290,877.90-	1,479,394.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,475.05-	45,302.50-
	484500 REIMB NON-GOVT SOURCES		16,376.49-
	Major Account 480000 Total	12,475.05-	61,678.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenues Total	339,212.30-	5,631,244.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,139.04	1,452,710.25
	511300 OVERTIME PAYMENTS	130.56	230.57

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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		
	511700 EMPLOYEE BONUSES	500.00	4,250.00
	511800 COMPENSATORY TIME PAID		227.79
	512100 VACATION LEAVE EXPENSE	19,164.27	122,976.46
	512200 SICK LEAVE EXPENSE	10,448.81	72,535.94
	512300 HOLIDAY LEAVE EXPENSE	27,217.42	93,331.19
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE		1,567.72
	512600 CIVIL LEAVE EXPENSE	252.74	286.52
	515100 RETIREMENT PLANS EXPENSE	20,618.69	130,642.98
	515200 FICA EXPENSE	19,787.12	125,933.79
	515500 HEALTH INSURANCE EXPENSE	38,144.44	227,055.52
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS		18,128.06
	Major Account 510000 Total	354,403.09	2,251,241.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.83	2,112.61
	521300 FREIGHT EXPENSE	81.83	469.76
	521400 CIO CHARGES	11,003.66	80,479.28
	521401 OCIO COMM EXPENSE	3,437.51	22,083.10
	521500 PUBLICATION & PRINT EXP	781.81-	5,789.97
	522100 DUES & SUBSCRIPTION EXP	2,471.67	3,692.26
	522200 CONFERENCE REGISTRATION		10,017.45
	522201 TRAINING	3,159.61	21,028.61
	522600 JOB APPLICANT EXPENSE	252.90	782.85
	524600 RENT EXPENSE-BUILDINGS	11,904.19	75,305.70
	524900 RENT EXP-DEPR SURCHARGE	3,083.07	19,901.70
	531100 OFFICE SUPPLIES EXPENSE	490.74	1,905.07
	531200 IT SUPPLIES		79.28
	532100 NON-CAPITALIZED EQUIP PU		5,361.85
	532200 PERSONAL COMPUTING EQUIPMENT	15.40	663.97
	533900 FOOD EXPENSE-INSTITUTIONS		20.43
	534600 ED & RECREATIONAL SUP EX	484.12	3,479.44
	534900 MISCELLANEOUS SUP EXP	46.68	630.33
	541100 ACCTG & AUDITING SERVICES		4,338.52
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	3,126.95	15,821.01
	542100 SOS TEMP SERV - PERSONNEL		4,289.00
	543500 MGT CONSULTANT SERVICES		33,240.38

Program Summary  
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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		
	554900 OTHER CONTRACTUAL SERVICES	2,447.20	505,110.25
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	5,491.06	13,743.98
	556100 INSURANCE EXPENSE		1,033.58
	559100 OTHER OPERATING EXP	1,011.43	4,283.47
	Major Account 520000 Total	48,415.04	871,418.13
	570000 Travel Expenses		
	571100 LODGING	3,322.89	24,916.39
	571600 MEALS - TAXABLE		561.41
	571800 MEALS - TRAVEL STATUS	3,777.60	10,875.99
	572100 COMMERCIAL TRANSPORTATIO		8,016.62
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	12,307.02	41,771.44
	575100 MISC TRAVEL EXPENSE	42.00	725.52
	Major Account 570000 Total	19,449.51	86,918.27
	Fund 21910 Expenditures Total	422,267.64	3,209,578.27
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.07-	3,903.03-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	749.07-	3,932.87-
	Fund 21930 Revenues Total	749.07-	3,932.87-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	1,400.00-	76,600.00-
	Major Account 480000 Total	1,400.00-	76,600.00-
	Fund 61270 Revenues Total	1,400.00-	76,600.00-
	Program Revenues	341,361.37-	5,711,777.70-
	Program Expenditures	422,267.64	3,209,578.27

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		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,450,140.56-	13,305,053.26-
	475112 BROKER-DEALER	5,000.00-	15,500.00-
	475113 BROKER-DEALER AGENT	89,680.00-	781,680.00-
	475115 INVESTMENT ADVISER	3,800.00-	19,200.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	25,480.00-
	475117 PRIVATE OFFERING FEE	20,800.00-	122,800.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	11,300.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER		800.00-
	Major Account 470000 Total	2,574,640.56-	14,282,248.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,066.82-	240,092.72-
	484500 REIMB NON-GOVT SOURCES		1,360.58-
	Major Account 480000 Total	48,066.82-	241,453.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,397,089.00
	Major Account 490000 Total		6,397,089.00
	Fund 21920 Revenues Total	2,622,707.38-	8,126,612.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,419.75	351,752.53
	511300 OVERTIME PAYMENTS	2.83	30.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		22.53
	512100 VACATION LEAVE EXPENSE	4,062.47	48,496.33
	512200 SICK LEAVE EXPENSE	4,421.40	38,259.23
	512300 HOLIDAY LEAVE EXPENSE	6,924.54	23,574.03
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,228.86	34,605.60
	515200 OASDI EXPENSE	4,935.97	33,082.81
	515500 HEALTH INSURANCE EXPENSE	13,974.42	79,542.50
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		4,419.94
	Major Account 510000 Total	93,970.24	614,483.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.65	766.90
	521300 FREIGHT EXPENSE	8.09	355.56

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		
	521400 DATA PROCESSING EXPENSE	7,761.67	56,069.01
	521401 OCIO COMM EXPENSE	1,286.25	6,015.58
	521500 PUBLICATION & PRINT EXP	871.51	5,143.72
	522100 DUES & SUBSCRIPTION EXP	772.08	1,623.14
	522200 CONFERENCE REGISTRATION		1,162.55
	522201 TRAINING	184.47	874.72
	522600 JOB APPLICANT EXPENSE		274.85
	524600 RENT EXPENSE-BUILDINGS	3,721.32	18,643.20
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	7,016.40
	531100 OFFICE SUPPLIES EXPENSE	94.58	588.43
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU		484.18
	532200 PERSONAL COMPUTING EQUIPMENT	14.79	468.84
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	47.88	3,650.92
	534900 MISCELLANEOUS SUP EXP	99.96	329.82
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	751.05	4,518.05
	542100 SOS TEMP SERV - PERSONNEL		3,568.68
	543500 MGT CONSULTANT SERVICES		13,804.43
	554900 OTHER CONTRACTUAL SERVICE	250.80	569.70
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT		3,405.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	728.02	3,940.53
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	327.68	1,844.43
	Major Account 520000 Total	18,579.08	171,857.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.12
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO		1,037.13
	574500 PERSONAL VEHICLE MILEAGE	110.75	537.88
	575100 MISC TRAVEL EXPENSE		26.53
	Major Account 570000 Total	110.75	2,723.61
	Fund 21920 Expenditures Total	112,660.07	789,064.50

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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>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.63-	2,271.29-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	<u>547.63-</u>	<u>190,950.53-</u>
	Fund 21932 Revenues Total	<u>547.63-</u>	<u>190,950.53-</u>
	Program Revenues	<u>2,623,255.01-</u>	<u>8,317,563.09-</u>
	Program Expenditures	<u>112,660.07</u>	<u>789,064.50</u>
	Agency Revenues	<u>2,964,616.38-</u>	<u>14,029,340.79-</u>
	Agency Expenditures	<u>534,927.71</u>	<u>3,998,642.77</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,217.68-
	Major Account 460000 Total		9,217.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.27-
	Major Account 480000 Total		203.27-
	Fund 10000 Revenues Total		9,420.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,480.82	879,289.61
	511200 TEMPORARY SALARIES-WAGE		667.25
	511300 OVERTIME PAYMENTS	257.68	16,755.34
	512100 VACATION LEAVE EXPENSE	24,046.67	95,972.86
	512200 SICK LEAVE EXPENSE	5,467.27	26,237.06
	512300 HOLIDAY LEAVE EXPENSE	16,102.60	52,475.09
	512500 FUNERAL LEAVE EXPENSE		1,453.38
	515100 RETIREMENT PLANS EXPENSE	11,633.01	79,279.94
	515200 FICA EXPENSE	11,151.95	77,003.10
	515400 LIFE & ACCIDENT INS EXP	183.18	1,099.19
	515500 HEALTH INSURANCE EXPENSE	40,380.32	231,190.15
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	218,703.50	1,480,988.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	619.36
	521401 OCIO-PHONE		6,935.33
	521402 OCIO-IMS	5,181.66	28,463.34
	521500 PUBLICATION & PRINT EXP	276.21	1,488.13
	522100 DUES & SUBSCRIPTION EXP	1,193.57	1,675.24
	522200 CONFERENCE REGISTRATION	65.00	2,747.00
	522600 JOB APPLICANT EXPENSE		34.50
	523202 ELECTRICITY	37.26	238.27
	524600 RENT EXPENSE-BUILDINGS	3,220.28	19,771.68
	524900 RENT EXP-DEPR SURCHARGE	162.44	974.64
	527200 REP & MAINT-MOTOR VEHICL	195.00	1,292.50
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	1,737.73	5,397.99
	531200 IT SUPPLIES		87.92
	533100 HOUSEHOLD & INSTIT EXP	109.50	2,272.24
	534600 ED & RECREATIONAL SUP EX		1,178.46



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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	142.70	3,533.33
	538100 VEHICLE & EQUIP SUP EXP	381.84	1,522.33
	541100 ACCTG & AUDITING SERVICES		5,672.16
	541200 PURCHASING ASSESSMENT		525.42
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		3,353.98
	548700 REFUSE/RECYCLING		18.98
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE	14,196.54	25,704.62
	559100 OTHER OPERATING EXP	17.33	2,567.93
	Major Account 520000 Total	26,970.94	124,111.52
	570000 Travel Expenses		
	571100 LODGING	192.00	4,996.87
	571600 MEALS - TAXABLE	63.53	631.70
	571800 MEALS - TRAVEL STATUS	358.10	3,624.12
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT		47,603.85
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	613.63	57,054.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	246,288.07	1,662,487.70
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,753.17-
	Major Account 460000 Total		69,753.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,115.00-	1,790.00-
	474101 PLAN REVIEW FEE	12,202.18-	106,208.15-
	474102 LIQUOR INSPECTION FEE	1,575.00-	10,835.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,065.00-	14,460.00-
	474104 HOSPITAL INSPECTION FEE	700.00-	2,775.00-
	474106 DAY CARE INSPECTION FEE	990.00-	7,775.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	2,200.00-
	474108 ELEVATOR REGISTRATION FEE	1,825.00-	20,535.00-

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	6,500.00-
	475101 FIREWORKS DISPLAY	10.00-	670.00-
	476100 OTHER LIC PERM & FEES	725.00-	5,900.00-
	Major Account 470000 Total	21,707.18-	179,648.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.04-	6,967.34-
	484500 REIMB NON-GOVT SOURCES		22.77-
	486600 CREDIT CARD CLEARING	22,841.24-	44,717.86-
	Major Account 480000 Total	24,226.28-	51,707.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	134.32-	1,380.00-
	Major Account 490000 Total	134.32-	1,380.00-
	Fund 21250 Revenues Total	46,067.78-	302,489.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,650.67	109,636.08
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE	987.45	4,527.68
	512200 SICK LEAVE EXPENSE	210.74	3,667.67
	512300 HOLIDAY LEAVE EXPENSE	1,524.14	4,069.81
	515100 RETIREMENT PLANS EXPENSE	1,600.34	8,979.76
	515200 FICA EXPENSE	1,495.31	8,682.32
	515400 LIFE & ACCIDENT INS EXP	10.02	60.01
	515500 HEALTH INSURANCE EXPENSE	4,904.44	23,012.20
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	29,383.11	164,523.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.18
	521401 OCIO-PHONE		3,613.75
	521402 OCIO-IMS	963.40	14,372.86
	521500 PUBLICATION & PRINT EXP		2,278.34
	522100 DUES & SUBSCRIPTION EXP	535.00	3,061.52
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		176.67
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,902.20
	556100 INSURANCE EXPENSE		30.27
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	<u>1,498.40</u>	<u>42,585.69</u>
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		709.89
	573100 STATE-OWNED TRANSPORT		32,601.94
	Major Account 570000 Total	<u>30,881.51</u>	<u>36,052.46</u>
	Fund 21250 Expenditures Total	<u>30,881.51</u>	<u>243,161.30</u>
	Program Revenues	<u><del>46,067.78</del></u>	<u><del>311,910.24</del></u>
	Program Expenditures	<u>277,169.58</u>	<u>1,905,649.00</u>

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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,697.00-
	Major Account 460000 Total		112,697.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.68-	1,882.64-
	484500 REIMB NON-GOVT SOURCES		100.69-
	Major Account 480000 Total	271.68-	1,983.33-
	Fund 21230 Revenues Total	271.68-	114,680.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,998.98	109,097.21
	511300 OVERTIME PAYMENTS		3,237.08
	512100 VACATION LEAVE EXPENSE	909.40	11,583.17
	512200 SICK LEAVE EXPENSE	135.48	1,160.99
	512300 HOLIDAY LEAVE EXPENSE	2,035.26	6,345.67
	515100 RETIREMENT PLANS EXPENSE	1,578.43	9,725.17
	515200 FICA EXPENSE	1,456.39	9,244.21
	515400 LIFE & ACCIDENT INS EXP	33.60	194.70
	515500 HEALTH INSURANCE EXPENSE	7,667.93	39,174.60
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	31,815.47	191,934.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE		1,045.61
	521402 OCIO-IMS	463.75	2,775.70
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP	55.26	104.81
	522200 CONFERENCE REGISTRATION	4,968.00	5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	699.42
	524900 RENT EXP-DEPR SURCHARGE	13.54	81.24
	531100 OFFICE SUPPLIES EXPENSE	126.17	567.40
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		145.87
	534900 MISCELLANEOUS SUP EXP	27.97	27.97
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		1,754.87
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE	2,214.12	2,266.97

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total	7,985.38	19,019.97
	570000 Travel Expenses		
	571100 LODGING	949.52	11,851.14
	571800 MEALS - TRAVEL STATUS	1,032.34	5,481.69
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT		14,565.44
	575100 MISC TRAVEL EXPENSE	5.75	224.35
	Major Account 570000 Total	1,987.61	33,038.40
	Fund 21230 Expenditures Total	41,788.46	243,993.05
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,440.01-
	Major Account 460000 Total		66,440.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.53-	635.32-
	Major Account 480000 Total	65.53-	635.32-
	Fund 41212 Revenues Total	65.53-	67,075.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,286.01
	Major Account 590000 Total		107,286.01
	Fund 41212 Expenditures Total		107,286.01
	Program Revenues	337.21-	181,755.66-
	Program Expenditures	41,788.46	351,279.06

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		
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	474110 FLST-STATE FEES	96,510.00-	99,770.00-
	474112 FLST-INSTALL FEES	50.00-	2,100.00-
	Major Account 470000 Total	96,590.00-	101,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.40-	3,736.33-
	484500 REIMB NON-GOVT SOURCES		15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	625.40-	4,135.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	97,215.40-	156,035.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.81	70,404.35
	512100 VACATION LEAVE EXPENSE		3,158.57
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	36.21	5,990.13
	515200 FICA EXPENSE	34.17	5,786.11
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE	117.54	13,195.82
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	671.73	108,958.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.39	436.80
	521401 OCIO-PHONE		2,710.43
	521402 OCIO-IMS	1,687.91	10,390.37
	521500 PUBLICATION & PRINT EXP		292.78
	522100 DUES & SUBSCRIPTION EXP	98.24	186.32
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	263.71	1,318.55
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	148.92
	527200 REP & MAINT-MOTOR VEHICL		1,065.00
	531100 OFFICE SUPPLIES EXPENSE	1,068.68	2,247.16
	531200 IT SUPPLIES		165.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	533100 HOUSEHOLD & INSTIT EXP	34.29	975.14
	538100 VEHICLE & EQUIP SUP EXP		210.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,217.25
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE	2,932.41	3,055.35
	559100 OTHER OPERATING EXP	35.20	178.04
	Major Account 520000 Total	6,201.65	30,611.54
	570000 Travel Expenses		
	571100 LODGING	225.00	5,088.24
	571800 MEALS - TRAVEL STATUS		2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT		4,545.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	225.00	12,587.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	7,098.38	170,632.55
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenues Total		30.00-
28490 PETRO RELEASE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	287,730.00-	293,530.00-
	Major Account 470000 Total	287,730.00-	293,530.00-
	Fund 28490 Revenues Total	287,730.00-	293,530.00-
41211 FIRE MARSHAL FEDERAL			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	180,368.33-
	Major Account 460000 Total	50,000.00-	180,368.33-
	Fund 41211 Revenues Total	50,000.00-	180,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,599.62	73,119.67
	512100 VACATION LEAVE EXPENSE	1,824.35	4,666.60
	512200 SICK LEAVE EXPENSE	577.73	1,932.91
	512300 HOLIDAY LEAVE EXPENSE	2,475.26	4,877.04
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,757.92	6,345.64
	515200 FICA EXPENSE	1,687.69	6,076.56
	515500 HEALTH INSURANCE EXPENSE	4,041.87	15,476.73
	Major Account 510000 Total	30,964.44	112,643.26
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total		3,746.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,940.26
	Major Account 570000 Total		20,940.26
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	30,964.44	173,254.85
	Program Revenues	434,945.40-	629,963.78-
	Program Expenditures	38,062.82	343,887.40



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	2,000.00-	7,000.00-
	Major Account 470000 Total	2,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.25-	1,003.41-
	Major Account 480000 Total	187.25-	1,003.41-
	Fund 22120 Revenues Total	2,187.25-	8,003.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.82	6,043.38
	512100 VACATION LEAVE EXPENSE	446.28	892.56
	512200 SICK LEAVE EXPENSE	92.98	392.97
	512300 HOLIDAY LEAVE EXPENSE	148.76	518.48
	515100 RETIREMENT PLANS EXPENSE	101.32	587.70
	515200 FICA EXPENSE	86.24	509.33
	515500 HEALTH INSURANCE EXPENSE	845.76	4,468.64
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	2,386.16	13,771.95
	520000 Operating Expenses		
	521402 OCIO-IMS	57.25	342.65
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		292.47
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	57.25	759.71
	Fund 22120 Expenditures Total	2,443.41	14,531.66
	Program Revenues	2,187.25-	8,003.41-
	Program Expenditures	2,443.41	14,531.66

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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	80,492.24-	501,862.08-
	475100 REGISTRATION/LICENSING	1,325.00-	2,475.00-
	Major Account 470000 Total	81,817.24-	504,337.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,464.32-	12,130.24-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	2,464.32-	12,131.43-
	Fund 22340 Revenues Total	84,281.56-	516,468.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,234.77	123,910.57
	512100 VACATION LEAVE EXPENSE	633.93	11,152.72
	512200 SICK LEAVE EXPENSE	1,162.30	4,999.80
	512300 HOLIDAY LEAVE EXPENSE	2,360.42	7,990.91
	515100 RETIREMENT PLANS EXPENSE	1,751.57	11,086.38
	515200 FICA EXPENSE	1,664.05	10,702.90
	515500 HEALTH INSURANCE EXPENSE	4,591.32	23,736.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,398.36	196,475.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.70	1,129.63
	521401 OCIO-PHONE		2,522.86
	521402 OCIO-IMS	1,536.42	11,139.22
	521500 PUBLICATION & PRINT EXP		1,025.37
	522100 DUES & SUBSCRIPTION EXP	73.68	314.74
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	5,175.30
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,130.82
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	289.33	289.33
	531200 IT SUPPLIES		58.46
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		2,339.81
	554900 OTHER CONTRACTUAL SERVICES	30,601.95	143,482.23
	556100 INSURANCE EXPENSE	1,026.53	1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	35,918.63	171,710.87

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			
	570000 Travel Expenses		
	571100 LODGING	98.00	689.00
	571800 MEALS - TRAVEL STATUS		220.52
	573100 STATE-OWNED TRANSPORT		4,680.27
	574500 PERSONAL VEHICLE MILEAGE	73.75	1,274.06
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	171.75	6,870.35
	Fund 22340 Expenditures Total	67,488.74	375,056.52
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,890.00-	210,393.00-
	Major Account 470000 Total	41,890.00-	210,393.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.96-	4,808.18-
	484500 REIMB NON-GOVT SOURCES		4.99-
	Major Account 480000 Total	922.96-	4,813.17-
	Fund 22370 Revenues Total	42,812.96-	215,206.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,517.28	88,166.93
	511300 OVERTIME PAYMENTS	305.98	1,079.96
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	506.74	11,971.53
	512200 SICK LEAVE EXPENSE	234.47	1,900.59
	512300 HOLIDAY LEAVE EXPENSE	1,362.06	5,413.33
	515100 RETIREMENT PLANS EXPENSE	1,042.80	8,126.92
	515200 FICA EXPENSE	935.66	7,453.35
	515500 HEALTH INSURANCE EXPENSE	4,630.62	29,932.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	20,535.61	155,792.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.08	1,255.37
	521401 OCIO-PHONE		652.93
	521402 OCIO-IMS	490.97	2,672.48
	521500 PUBLICATION & PRINT EXP		43.97
	522100 DUES & SUBSCRIPTION EXP	3,036.84	7,080.88
	524600 RENT EXPENSE-BUILDNGS	136.00	816.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	94.74
	527200 REP & MAINT-MOTOR VEHICL		1,000.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	25.99	664.47
	532100 NON-CAPITALIZED EQUIP PU		279.00
	538100 VEHICLE & EQUIP SUP EXP		112.02
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		1,169.91
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	258.00	1,308.00
	556100 INSURANCE EXPENSE	659.65	691.45
	Major Account 520000 Total	4,865.32	18,521.10
	570000 Travel Expenses		
	571100 LODGING	98.00	879.50
	571800 MEALS - TRAVEL STATUS		444.17
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT		9,457.12
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	98.00	12,079.89
	Fund 22370 Expenditures Total	25,498.93	186,393.52
	Program Revenues	<u>127,094.52</u>	<u>731,674.68</u>
	Program Expenditures	<u>92,987.67</u>	<u>561,450.04</u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.05-
	Major Account 480000 Total		27.05-
	Fund 10000 Revenues Total		4,027.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,525.96	185,913.84
	511200 TEMPORARY SALARIES-WAGE	2,465.00	26,728.25
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	7,211.24	17,241.51
	512200 SICK LEAVE EXPENSE		1,315.32
	512300 HOLIDAY LEAVE EXPENSE	3,283.40	11,445.47
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.64	16,173.97
	515200 FICA EXPENSE	2,676.79	16,875.66
	515500 HEALTH INSURANCE EXPENSE	12,018.82	71,113.80
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	56,639.85	355,053.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,115.67	2,150.41
	521401 OCIO-PHONE CHARGES		2,355.96
	521402 OCIO-IMS	1,230.50	6,877.40
	521500 PUBLICATION & PRINT EXP	175.00	4,606.52
	521900 AWARDS EXPENSE		564.75
	522100 DUES & SUBSCRIPTION EXP	98.24	4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,044.65	13,109.40
	527203 REP&MAINT AGENCY OWNED VEHICLE		911.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	432.61	3,655.37
	533100 HOUSEHOLD & INSTIT EXP		2,378.24
	534900 MISCELLANEOUS SUP EXP	43.51	145.45
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	831.06	9,903.01
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,217.25
	555410 CUSTOMIZED LICENSE FEES		3,100.00

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		
	55430 CUSTOMIZED INSTALLATION		2,850.00
	556100 INSURANCE EXPENSE	2,300.16	9,422.45
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	8,271.40	71,961.82
	570000 Travel Expenses		
	571100 LODGING	98.00	3,236.00
	571800 MEALS - TRAVEL STATUS	356.32	1,449.47
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT		13,980.59
	574500 PERSONAL VEHICLE MILEAGE	2,371.03	15,794.32
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	2,825.35	34,900.03
	Fund 10000 Expenditures Total	67,736.60	461,915.62
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenues Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,230.00-	18,145.00-
	Major Account 470000 Total	3,230.00-	18,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.22-	3,326.22-
	Major Account 480000 Total	650.22-	3,326.22-
	Fund 21251 Revenues Total	3,880.22-	21,471.22-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.13-
	461500 OP GRANTS - STATE AGENCI		38,062.59-
	Major Account 460000 Total		42,936.72-

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.79-	149.37-
	Major Account 480000 Total	16.79-	149.37-
	Fund 41213 Revenues Total	16.79-	43,086.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.25	1,814.02
	511200 TEMPORARY SALARIES-WAGE	709.75	12,682.00
	511300 OVERTIME PAYMENTS		3,077.09
	515100 RETIREMENT PLANS EXPENSE		270.37
	515200 FICA EXPENSE	152.14	1,294.49
	515500 HEALTH INSURANCE EXPENSE		999.12
	Major Account 510000 Total	2,141.14	20,137.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.35	833.35
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP		525.55
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE		295.82
	533100 HOUSEHOLD & INSTIT EXP		276.93
	534900 MISCELLANEOUS SUP EXP		649.90
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	833.35	3,737.05
	570000 Travel Expenses		
	571100 LODGING	186.00	2,766.00
	571800 MEALS - TRAVEL STATUS	63.18	776.00
	574500 PERSONAL VEHICLE MILEAGE	803.75	5,774.11
	Major Account 570000 Total	1,052.93	9,316.11
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	4,027.42	36,966.20
	Program Revenues	3,897.01-	68,603.23-
	Program Expenditures	71,764.02	498,932.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,712.40
	521402 OCIO-IMS	7,272.00	43,632.00
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total	<u>7,272.00</u>	<u>55,344.40</u>
	Fund 10000 Expenditures Total	<u>7,272.00</u>	<u>55,344.40</u>
	Program Expenditures	<u>7,272.00</u>	<u>55,344.40</u>
	Agency Revenues	<u>614,529.17-</u>	<u>1,931,911.00-</u>
	Agency Expenditures	<u>531,487.96</u>	<u>3,731,073.64</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,115.91-	25,960.37-
	Major Account 470000 Total	3,115.91-	25,960.37-
	Fund 22210 Revenues Total	3,115.91-	25,960.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.41	17,248.58
	515100 RETIREMENT PLANS EXPENSE	113.86	1,291.68
	515200 FICA EXPENSE	103.40	1,226.25
	515500 HEALTH INSURANCE EXPENSE	441.41	3,588.86
	Major Account 510000 Total	2,179.08	23,355.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.78	1,172.04
	521400 CIO CHARGES	1.60	4.20
	521500 PUBLICATION & PRINT EXP		45.58
	559100 OTHER OPERATING EXP	170.34	511.02
	Major Account 520000 Total	317.72	1,732.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	2,496.80	25,156.96
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,032,345.55-	4,882,901.09-
	Major Account 470000 Total	1,032,345.55-	4,882,901.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247,676.45-	752,825.68-
	481200 GAIN OR LOSS-SALE OF INV	3,420,494.84	7,582,728.11
	Major Account 480000 Total	3,172,818.39	6,829,902.43
	Fund 62220 Revenues Total	2,140,472.84	1,947,001.34
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	42,781.00	168,802.00
	541600 GROSS PROCEEDS LEGAL EXP	2,850,000.00	10,335,000.00
	541700 LEGAL RELATED EXPENSE	5,417.00	33,509.25
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	19,798.07	48,720.93
	Major Account 520000 Total	2,917,996.07	11,147,032.18
	Fund 62220 Expenditures Total	2,917,996.07	11,147,032.18
	Program Revenues	2,137,356.93	1,921,040.97
	Program Expenditures	2,920,492.87	11,172,189.14

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		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	Fund 10000 Revenues Total		6,378,738.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	1,081.00-
	474112 AGENT CERTIFICATION	335.00-	1,237.50-
	474115 LEGAL FILING FEES	865.00-	5,415.00-
	474116 MISCELLANEOUS FEES		2,400.00-
	474119 PREADMISSION FEES	3,000.00-	17,800.00-
	474122 P & C FILING FEES	27,291.00-	196,773.00-
	474123 L & H FILING FEES	16,505.00-	67,500.02-
	475114 IAA CTF OF AUTH	800.00-	38,100.00-
	475116 AGENCY LICENSE	8,500.00-	53,770.00-
	475117 CO APPOINTMENT/CANCEL	197,630.00-	4,007,924.00-
	475118 AGENTS LICENSE	372,030.00-	2,439,430.00-
	475121 CONT ED APPROVAL FEE	4,600.00-	31,300.00-
	475123 THIRD PARTY ADMINISTRATOR		3,000.00-
	475124 PHARM BEN MGR FILING	5,000.00-	7,500.00-
	475130 SELF-STORAGE	550.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	500.00-	4,860.00-
	475200 EXAMINATION FEES	103,924.88-	1,281,528.23-
	Major Account 470000 Total	741,690.88-	8,161,018.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,449.77-	244,371.57-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	10.00-	33,906.86-
	486600 CREDIT CARD CLEARING	5,615.00-	2,655.00-
	Major Account 480000 Total	53,074.77-	281,023.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,798.60-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		3,998,201.40
	Fund 22210 Revenues Total	794,765.65-	4,443,840.78-
	Expenditures		
	510000 Personal Services		

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	334,039.86	2,296,943.40
	511700 EMPLOYEE BONUSES	400.00	3,400.00
	511800 COMPENSATORY TIME PAID		1,107.13
	512100 VACATION LEAVE EXPENSE	32,008.30	205,829.85
	512200 SICK LEAVE EXPENSE	24,097.21	176,309.15
	512300 HOLIDAY LEAVE EXPENSE	43,367.01	149,613.25
	512500 FUNERAL LEAVE EXPENSE		3,640.28
	515100 RETIREMENT PLANS EXPENSE	32,461.09	211,528.72
	515200 FICA EXPENSE	30,815.58	202,184.01
	515500 HEALTH INSURANCE EXPENSE	74,123.97	437,700.74
	516200 TUITION ASSISTANCE		2,218.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	571,313.02	3,751,071.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.57	2,259.00
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		468.62
	521400 CIO CHARGES	36,609.02	136,333.93
	521500 PUBLICATION & PRINT EXP	414.71	8,170.13
	522100 DUES & SUBSCRIPTION EXP	4,398.72	13,336.72
	522110 PROFESSIONAL DESIGNATION	600.00	4,711.00
	522120 DHS - SAVE PRG	25.00	150.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	174.30	902.85
	524600 RENT EXPENSE-BUILDINGS	14,096.30	84,728.10
	524700 RENT EXP-OTHER REAL PROP		1,697.04
	524900 RENT EXP-DEPR SURCHARGE	5,218.54	30,913.70
	526100 REP & MAINT-REAL PROPERT		184.00
	531100 OFFICE SUPPLIES EXPENSE	1,644.44	8,680.17
	531200 IT SUPPLIES		336.37
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	541100 ACCTG & AUDITING SERVICES	13,823.00	322,494.75
	541200 PURCHASING ASSESSMENT		14,600.00
	542100 SOS TEMP SERV - PERSONNEL	2,816.34	31,130.35
	543500 MGT CONSULTANT SERVICES		23,975.47
	547100 EDUCATIONAL SERVICES	1,568.00	2,228.00

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		
	547300 INTERPRETER SERVICES	2,725.00	5,450.00
	554900 OTHER CONTRACTUAL SERVICES	19.44	42,247.52
	555100 DATA PROC SOFTW LIC FEE		73.75
	555440 CUSTOMIZED MAINTENANCE	1,967.00	2,792.00
	555510 SAAS SUBSCRIPTION FEES	7,321.92	28,169.92
	556100 INSURANCE EXPENSE	324.93	2,085.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	457.38	2,104.42
	Major Account 520000 Total	94,412.61	774,936.95
	570000 Travel Expenses		
	571100 LODGING	9,967.17	42,124.43
	571800 MEALS - TRAVEL STATUS	1,547.97	8,183.59
	572100 COMMERCIAL TRANSPORTATIO	1,185.65	35,330.23
	573100 STATE-OWNED TRANSPORT	621.76	3,978.88
	574500 PERSONAL VEHICLE MILEAGE	3,810.01	32,658.86
	575100 MISC TRAVEL EXPENSE	276.00	1,446.65
	Major Account 570000 Total	17,408.56	123,722.64
	Fund 22210 Expenditures Total	683,134.19	4,649,730.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Fund 22210 Adjustments Total		530.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,339.78	173,133.10
	512100 VACATION LEAVE EXPENSE		7,640.80
	512200 SICK LEAVE EXPENSE	1,781.26	5,653.47
	512300 HOLIDAY LEAVE EXPENSE	3,299.56	11,119.45
	515100 RETIREMENT PLANS EXPENSE	2,352.87	14,792.72
	515200 FICA EXPENSE	2,143.36	13,635.82
	515500 HEALTH INSURANCE EXPENSE	10,064.66	56,939.88
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	45,981.49	285,200.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.95	1,453.88
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	3,233.66	14,875.07
	521500 PUBLICATION & PRINT EXP	43.42-	31,311.99
	522100 DUES & SUBSCRIPTION EXP	100.00	997.00

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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		
	522200 CONFERENCE REGISTRATION		75.00
	523000 VOLUNTEER EXPENSE	65.93	1,693.67
	524600 RENT EXPENSE-BUILDINGS	2,835.68	17,013.78
	524700 RENT EXP-OTHER REAL PROP		1,746.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	373.44
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	200.04	2,490.38
	531110 PROMOTIONAL ITEMS		769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		459.86
	532200 PERSONAL COMPUTING EQUIPMENT		245.17
	533100 HOUSEHOLD & INSTIT EXP		13.44
	541100 ACCTG & AUDITING SERVICES		1,850.00
	542100 SOS TEMP SERV - PERSONNEL	3,996.69	10,240.92
	548700 REFUSE/RECYCLING	46.00	138.00
	554900 OTHER CONTRACTUAL SERVICES	.88	9.20
	559100 OTHER OPERATING EXP	5.28	118.68
	Major Account 520000 Total	10,662.93	85,999.19
	570000 Travel Expenses		
	571100 LODGING		2,197.00
	571800 MEALS - TRAVEL STATUS		336.55
	572100 COMMERCIAL TRANSPORTATIO		890.86
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE	23.75	2,561.53
	574700 VOLUNTEER TRAVEL EXPENSES	1,080.02	1,167.62
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	1,103.77	7,546.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,666.67	220,331.95
	599200 1099-AID-SERVICES	12,491.66	60,900.62
	Major Account 590000 Total	61,158.33	281,232.57
	Fund 40000 Expenditures Total	118,906.52	659,978.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		13,300.00-
	Major Account 480000 Total		13,300.00-
	Fund 61270 Revenues Total		13,300.00-

62240 PREM & RET TAX SUSPENSE

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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>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,409.61-	157,086.17-
	Major Account 480000 Total	36,409.61-	157,086.17-
	Fund 62240 Revenues Total	36,409.61-	6,534,215.42-
	Program Revenues	831,175.26-	17,370,094.82-
	Program Expenditures	802,040.71	5,309,709.60
	Agency Revenues	1,306,181.67	15,449,053.85-
	Agency Expenditures	3,722,533.58	16,481,898.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,452,837.54
	Major Account 480000 Total		39,452,837.54
	Fund 02310 Revenues Total		39,452,837.54
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		49,903.00
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		95,594.39
	Fund 02310 Expenditures Total		95,594.39
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		16,958,461.62-
	457400 REIMB OF BENEFITS FM EMP		260,206.95-
	Major Account 450000 Total		17,218,668.57-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		33,738.17-
	486100 INTEREST REVENUE		15,467.75-
	Major Account 480000 Total		49,205.92-
	Fund 02320 Revenues Total		17,267,874.49-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenues Total		1,878,511.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		17,078,576.28
	592120 LWA REFUNDS FROM CLAIMANTS		4,537,364.43-
	Major Account 590000 Total		14,804,923.54
	Fund 02330 Expenditures Total		14,804,923.54
	Program Revenues		20,306,451.95
	Program Expenditures		14,900,517.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	1,245.00-
	Major Account 470000 Total	195.00-	1,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,064.59-	33,187.83-
	Major Account 480000 Total	7,064.59-	33,187.83-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	25,555.00-	230,605.00-
	493200 OPERATING TRANSFERS OUT	58,721.85	58,721.85
	Major Account 490000 Total	33,166.85	171,883.15-
	Fund 22320 Revenues Total	25,907.26	206,315.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	178.39
	511800 COMPENSATORY TIME PAID	.01	.02
	512100 VACATION LEAVE EXPENSE	.03-	.04
	512200 SICK LEAVE EXPENSE	1.77-	12.08
	512300 HOLIDAY LEAVE EXPENSE	20.23-	101.24
	512500 FUNERAL LEAVE EXPENSE		.07-
	512700 INJURY LEAVE EXPENSE	.01	.01
	512900 UNION ACTIVITY EXPENSE		17.74
	515100 RETIREMENT PLANS EXPENSE	352.95	459.06
	515200 FICA EXPENSE	16.51-	27.87
	515500 HEALTH INSURANCE EXPENSE	31.30-	162.87
	Major Account 510000 Total	283.12	959.25
	520000 Operating Expenses		
	521400 CIO CHARGES	4,971.03-	21,504.07
	523201 NATURAL GAS EXPENSE		17.19
	523202 ELECTRICITY EXPENSE		73.78
	523203 WATER EXPENSE		4.31
	523204 SEWER EXPENSE		3.32
	524600 RENT EXPENSE-BUILDINGS	5,357.40-	43,603.10
	524900 RENT EXPENSE-DEPR SURCHARGE	1,669.41	3,338.82
	533100 HOUSEHOLD & INSTIT EXP		10.67
	534800 CONST & MAINT SUP EXP	3.57	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.51
	548600 PEST CONTROL		1.61
	548700 REFUSE/RECYCLING	7.28-	8.83
	549200 JANITORIAL SERV/SECURITY SERV		74.82
	Major Account 520000 Total	8,662.73-	68,663.03



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22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		231.46
	Major Account 570000 Total		231.46
	Fund 22320 Expenditures Total	8,379.61-	69,853.74
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.28-	5,643.75-
	Major Account 480000 Total	1,040.28-	5,643.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,040.28-	305,643.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,010.88	56,749.45
	511300 OVERTIME PAYMENTS	16.78	27.81
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	967.46	4,631.86
	512200 SICK LEAVE EXPENSE	437.42	3,055.38
	512300 HOLIDAY LEAVE EXPENSE	1,069.56	3,349.89
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	786.25	5,085.11
	515200 FICA EXPENSE	723.27	4,722.28
	515400 LIFE & ACCIDENT INS EXP	3.56	21.43
	515500 HEALTH INSURANCE EXPENSE	2,845.47	16,978.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	14,860.65	96,449.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.67	11,464.59
	521300 FREIGHT EXPENSE		14.25
	521400 CIO CHARGES	797.77	5,268.53
	521500 PUBLICATION & PRINT EXP	552.72	3,247.11
	521501 RECORDS MANAGEMENT EXP	48.98	178.88
	521900 AWARDS EXPENSE		1.71
	522100 DUES & SUBSCRIPTIONS	5.36	264.85
	522200 CONFERENCE REGISTRATION	5.31	62.70
	523201 NATURAL GAS EXPENSE	20.56	32.70
	523202 ELECTRICITY EXPENSE	42.48	318.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	523203 WATER EXPENSE		25.48
	523204 SEWER EXPENSE		24.96
	524700 RENT EXP-OTHER REAL PROP	1.12	1.12
	525200 RENT EXP-DATA PROC EQUIP	2.02	14.02
	525500 RENT EXP-OTHER PERS PROP	1.65	9.80
	526100 REP & MAINT-REAL PROPERTY	9.93	189.68
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		13.06
	531100 OFFICE SUPPLIES EXPENSE	17.75	177.46
	531200 IT SUPPLIES	1.76	12.55
	532260 VOICE EQUIP	4.26	4.26
	533100 HOUSEHOLD & INSTIT EXP		32.01
	533900 FOOD EXPENSE-INSTITUTIONS	.45	.45
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	7.86	24.72
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES		13.94
	541100 ACCTG & AUDITING SERVICES		1,269.65
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	6.78	26.91
	543200 IT CONSULTING-HW/SW SUPP	12.84	70.95
	543500 MGT CONSULTANT SERVICES	42.85	42.85
	547300 INTERPRETER SERVICES		2.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.34
	548600 PEST CONTROL		3.34
	548700 REFUSE/RECYCLING	11.58	47.34
	549200 JANITORIAL SERV/SECURITY SERV	63.42	492.24
	554900 OTHER CONTRACTUAL SERVICE		41,135.99
	555310 COTS LICENSE FEES		2.25
	555340 COTS MAINTENANCE	10.45	2,474.12
	555510 SAAS SUBSCRIPTION FEES	773.14	778.61
	556100 INSURANCE EXPENSE	8.35	68.25
	Major Account 520000 Total	3,167.76	68,208.80
	570000 Travel Expenses		
	571100 LODGING		1,132.69
	571800 MEALS - TRAVEL STATUS		126.57
	572100 COMMERCIAL TRANSPORTATION	.33	138.81
	573100 STATE-OWNED TRANSPORT	1.22	25.40

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22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.51	26.72
	575100 MISC TRAVEL EXPENSE		88.20
	Major Account 570000 Total	3.06	1,538.39
	Fund 22385 Expenditures Total	18,031.47	166,196.39
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,704.02-	722,877.39-
	Major Account 480000 Total	140,704.02-	722,877.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,981.57	332,981.57
	Major Account 490000 Total	32,981.57	332,981.57
	Fund 22390 Revenues Total	107,722.45-	389,895.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275.24	41,977.54
	511300 OVERTIME PAYMENTS	8.78	15.03
	511800 COMPENSATORY TIME PAID		8.29
	512100 VACATION LEAVE EXPENSE	135.64	3,321.67
	512200 SICK LEAVE EXPENSE	1,235.81	3,097.60
	512300 HOLIDAY LEAVE EXPENSE	686.76	2,758.18
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE		35.82
	512600 CIVIL LEAVE EXPENSE		243.20
	515100 RETIREMENT PLANS EXPENSE	469.90	3,850.63
	515200 FICA EXPENSE	455.86	3,669.76
	515400 LIFE & ACCIDENT INS EXP	1.87	12.33
	515500 HEALTH INSURANCE EXPENSE	490.62	4,148.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	7,760.48	64,083.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	111.00
	521300 FREIGHT EXPENSE		13.38
	521400 CIO CHARGES	488.96	3,852.17
	521500 PUBLICATION & PRINT EXP	15.83	993.49
	521501 RECORDS MANAGEMENT EXP	7.25	26.54
	521900 AWARDS EXPENSE		1.13
	522100 DUES & SUBSCRIPTIONS	2.81	160.02
	522200 CONFERENCE REGISTRATION	2.78	42.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	10.76	18.64
	523202 ELECTRICITY EXPENSE	22.24	181.49
	523203 WATER EXPENSE		17.69
	523204 SEWER EXPENSE		17.38
	524700 RENT EXP-OTHER REAL PROP	.59	.59
	525200 RENT EXP-DATA PROC EQUIP	1.06	8.68
	525500 RENT EXP-OTHER PERS PROP	.90-	5.70-
	526100 REP & MAINT-REAL PROPERTY	5.20	147.69
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		7.78
	531100 OFFICE SUPPLIES EXPENSE	9.30	122.33
	531200 IT SUPPLIES	.92	7.02
	532260 VOICE EQUIP	2.23	2.23
	533100 HOUSEHOLD & INSTIT EXP		20.11
	533900 FOOD EXPENSE-INSTITUTIONS	.23	.23
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	4.11	16.29
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES		7.16
	541100 ACCTG & AUDITING SERVICES		652.26
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	3.55	17.55
	543200 IT CONSULTING-HW/SW SUPP	6.72	46.19
	543500 MGT CONSULTANT SERVICES	22.44	22.44
	547300 INTERPRETER SERVICES		1.04
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		241.60
	548600 PEST CONTROL		2.91
	548700 REFUSE/RECYCLING	6.06	25.61
	549200 JANITORIAL SERV/SECURITY SERV	33.21	428.09
	554900 OTHER CONTRACTUAL SERVICE		87.74
	555310 COTS LICENSE FEES		1.40
	555340 COTS MAINTENANCE	5.46	33.67
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE	4.37	40.62
	Major Account 520000 Total	655.35	7,414.27
	570000 Travel Expenses		
	571100 LODGING		51.64
	571800 MEALS - TRAVEL STATUS		6.40

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22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	.18	27.26
	573100 STATE-OWNED TRANSPORT	.64	189.89
	574500 PERSONAL VEHICLE MILEAGE	200.58	1,615.52
	575100 MISC TRAVEL EXPENSE		3.54
	Major Account 570000 Total	201.40	1,894.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	425,100.02	766,946.86
	Major Account 590000 Total	425,100.02	766,946.86
	Fund 22390 Expenditures Total	433,717.25	840,339.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Fund 22390 Adjustments Total		1,230.00-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,703.42-	91,703.42-
	Major Account 490000 Total	91,703.42-	91,703.42-
	Fund 40000 Revenues Total	91,703.42-	91,703.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,866.27	3,399,992.87
	511150 PERM SAL-WAGES UI INITIAL CLAI	15,247.49	130,158.91
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,645.77	51,371.09
	511152 PERM SAL-WAGES UI NONMONETARY	73,362.83	494,714.55
	511153 PERM SAL-WAGES UI BENEFIT APPE	30,364.05	171,166.18
	511154 PERM SAL-WAGES UI WAGE RECORD	18,410.16	119,433.37
	511155 PERM SAL-WAGES UI TAX	54,118.89	348,143.26
	511156 PERM SAL-WAGES UI BENE PAYMT	3,512.03	32,919.37
	511157 PERM SAL-WAGES UI PERFORMS	23,571.97	169,597.55
	511158 PERM SAL-WAGES UI SUPPORT	14,444.95	126,148.10
	511159 PERM SAL-WAGES UI TRADE	145.34	2,658.51
	511200 TEMPORARY SALARIES-WAGE		11,267.50
	511240 TEMPORARY SALARIES-WORK	325.00	21,772.50
	511300 OVERTIME PAYMENTS	3,912.27	12,636.43
	511350 OVERTIME-UI INITIAL CLAIMS	271.51	1,177.83
	511351 OVERTIME-UI WEEKS CLAIMED	42.78	67.46
	511352 OVERTIME-UI NON MONETARY DETE	16,846.69	50,527.45
	511353 OVERTIME-UI BENEFIT APPEALS	1,329.68	2,254.22
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511356 OVERTIME-UI BENEFIT PYMT CONTR	596.04	1,355.91
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	167.71	3,930.31
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	647.44	2,639.80
	512100 VACATION LEAVE EXPENSE	68,585.70	473,053.06
	512200 SICK LEAVE EXPENSE	39,473.91	274,207.28
	512300 HOLIDAY LEAVE EXPENSE	92,773.34	328,985.48
	512400 MILITARY LEAVE EXPENSE		2,660.25
	512500 FUNERAL LEAVE EXPENSE	1,297.77	12,911.82
	512600 CIVIL LEAVE EXPENSE		1,325.68
	512700 INJURY LEAVE EXPENSE	150.18	186.74
	512900 UNION ACTIVITY EXPENSE	479.45	497.19
	515100 RETIREMENT PLANS EXPENSE	71,555.69	463,335.15
	515200 FICA EXPENSE	68,055.47	445,327.02
	515400 LIFE & ACCIDENT INS EXP	303.40	1,871.63
	515500 HEALTH INSURANCE EXPENSE	181,071.05	1,083,434.14
	516200 TUITION ASSISTANCE		1,748.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	516400 UNEMPLOY COMP INS EXP	10,769.00	11,217.52
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	1,292,343.83	8,414,692.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,914.58	85,423.60
	521300 FREIGHT EXPENSE	50.55	2,055.57
	521400 CIO CHARGES	119,395.14	822,556.16
	521500 PUBLICATION & PRINT EXP	9,172.65	111,093.73
	521501 RECORDS MANAGEMENT EXP	675.83	2,380.11
	521900 AWARDS EXPENSE		168.52
	522100 DUES & SUBSCRIPTIONS	2,040.94	39,086.41
	522200 CONFERENCE REGISTRATION	3,779.77	18,755.35
	523201 NATURAL GAS EXPENSE	1,673.02	2,673.58
	523202 ELECTRICITY EXPENSE	3,455.88	26,970.91
	523203 WATER EXPENSE		2,414.20
	523204 SEWER EXPENSE		2,366.21
	524600 RENT EXPENSE-BUILDINGS	56,913.20	265,148.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	90.90	395.90
	524900 RENT EXPENSE-DEPR SURCHARGE	1,112.94	
	525200 RENT EXP-DATA PROC EQUIP	433.57	2,813.21
	525500 RENT EXP-OTHER PERS PROP	15.60	357.76
	526100 REP & MAINT-REAL PROPERTY	808.46	18,267.71
	527100 REP & MAINT-OFFICE EQUIP		1,087.40
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST		1,215.57
	531100 OFFICE SUPPLIES EXPENSE	1,552.89	16,581.09
	531200 IT SUPPLIES	142.71	1,058.06
	532100 NON-CAPITALIZED ASSET PUR	749.00	6,400.08
	532260 VOICE EQUIP	346.65	2,267.07
	532280 VIDEO EQUIP		1,217.68
	533100 HOUSEHOLD & INSTIT EXP		2,712.73
	533900 FOOD EXPENSE-INSTITUTIONS	36.31	564.68
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP	639.42	2,350.21
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES		1,208.65
	541100 ACCTG & AUDITING SERVICES		142,405.32
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	651.95	3,870.18
	542100 SOS TEMP SERV-PERSONNEL	1,373.96	12,438.95
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	15,664.12	92,186.93
	543500 MGT CONSULTANT SERVICES	3,486.12	4,636.12
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES	1,724.52	8,960.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,217.31
	548600 PEST CONTROL		336.79
	548700 REFUSE/RECYCLING	961.92	3,854.61
	549200 JANITORIAL SERV/SECURITY SERV	5,160.45	53,513.95
	554900 OTHER CONTRACTUAL SERVICE	52,355.64	804,143.23
	555310 COTS LICENSE FEES	2,150.40	3,893.12
	555340 COTS MAINTENANCE	850.00	2,647,721.81
	555510 SAAS SUBSCRIPTION FEES	4,723.20	28,569.47
	556100 INSURANCE EXPENSE	270.30	6,275.04

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	14,458.47	135,330.90
	Major Account 520000 Total	318,605.18	5,431,066.19
	570000 Travel Expenses		
	571100 LODGING	2,300.42	25,670.25
	571800 MEALS - TRAVEL STATUS	523.11	5,432.15
	572100 COMMERCIAL TRANSPORTATION	632.20	10,653.08
	573100 STATE-OWNED TRANSPORT	1,695.03	10,870.60
	574500 PERSONAL VEHICLE MILEAGE	8,652.74	48,373.71
	575100 MISC TRAVEL EXPENSE	44.86	1,058.19
	Major Account 570000 Total	13,848.36	102,057.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,775.92
	Major Account 580000 Total		2,775.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,003.00	34,887.60
	592101 MISC ITEMS PARTICIPANTS	956.00	7,643.00
	592109 ON THE JOB TRAINING	681.80	63,771.64
	592111 ALL OTHER TRAINING	19,104.17	87,311.66
	592117 SUPPORTIVE SERVICES	17,909.91	74,510.60
	594100 SUBRECIPIENT PAYMENT	402,283.53	3,201,117.35
	594115 TRANSITIONAL JOB TRAIN SUBRECI	8,614.40	64,401.39
	594119 ALL OTHER TRAINING SUBRECIPIEN	7,330.90	179,739.71
	Major Account 590000 Total	465,883.71	3,713,382.95
	Fund 40000 Expenditures Total	2,090,681.08	17,663,975.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	152,594.37-
	Fund 40000 Adjustments Total	50.00-	152,594.37-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.54-	419.65-
	Major Account 480000 Total	80.54-	419.65-
	Fund 42300 Revenues Total	80.54-	419.65-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.05-	7,769.23-
	Major Account 480000 Total	1,492.05-	7,769.23-
	Fund 42310 Revenues Total	1,492.05-	7,769.23-
Expenditures	510000 Personal Services		



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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.03-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		.07
	Major Account 510000 Total		.02-
	Fund 42310 Expenditures Total		.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.26-
	Major Account 480000 Total	.05-	.26-
	Fund 42318 Revenues Total	.05-	.26-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 42330 Revenues Total	.02-	.08-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.88-	1,518.51-
	Major Account 480000 Total	288.88-	1,518.51-
	Fund 42350 Revenues Total	288.88-	1,518.51-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-
	Fund 42350 Expenditures Total		799.25-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,390,936.07-
	Major Account 480000 Total		2,390,936.07-
	Fund 42380 Revenues Total		2,390,936.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,121.82
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total		496,121.82
	Fund 42380 Expenditures Total		496,121.82
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.84-	2,462.24-
	Major Account 480000 Total	478.84-	2,462.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42390 Revenues Total	<u>478.84-</u>	<u>2,462.24-</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>8,281.70-</u>
	Major Account 490000 Total		<u>8,281.70-</u>
	Fund 62310 Revenues Total		<u>8,281.70-</u>
	Program Revenues	<u>176,899.27-</u>	<u>3,404,946.71-</u>
	Program Expenditures	<u>2,534,050.19</u>	<u>19,235,687.00</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	960.00-
	475100 REGISTRATION / LICENSE F	1,095.00-	11,945.00-
	Major Account 470000 Total	1,105.00-	12,905.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,649.73-
	Major Account 490000 Total		3,649.73-
	Fund 10000 Revenues Total	1,105.00-	16,554.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,403.38	160,948.05
	511300 OVERTIME PAYMENTS	41.48	101.20
	511800 COMPENSATORY TIME PAID	122.54	496.97
	512100 VACATION LEAVE EXPENSE	2,124.31	14,466.70
	512200 SICK LEAVE EXPENSE	1,881.81	16,759.00
	512300 HOLIDAY LEAVE EXPENSE	2,736.91	10,682.79
	512500 FUNERAL LEAVE EXPENSE		73.30
	512600 CIVIL LEAVE EXPENSE		12.58
	512700 INJURY LEAVE EXPENSE	2.07	2.07
	515100 RETIREMENT PLANS EXPENSE	2,044.63	15,257.50
	515200 FICA EXPENSE	1,903.18	14,298.50
	515400 LIFE & ACCIDENT INS EXP	8.81	58.67
	515500 HEALTH INSURANCE EXPENSE	6,248.09	43,157.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	37,517.21	280,378.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.62	6,243.00
	521300 FREIGHT EXPENSE	64.95	140.86
	521400 CIO CHARGES	2,216.78	17,216.64
	521500 PUBLICATION & PRINT EXP	476.51	1,909.15
	521501 RECORDS MANAGEMENT EXP	71.26	255.10
	521900 AWARDS EXPENSE		4.79
	522100 DUES & SUBSCRIPTIONS	13.24	690.46
	522200 CONFERENCE REGISTRATION	13.11	172.41
	523201 NATURAL GAS EXPENSE	50.83	83.25
	523202 ELECTRICITY EXPENSE	104.98	875.07
	523203 WATER EXPENSE		70.63
	523204 SEWER EXPENSE		69.33
	524700 RENT EXP-OTHER REAL PROP	2.75	202.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	21.98	157.51
	525500 RENT EXP-OTHER PERS PROP	19.10	114.06
	526100 REP & MAINT-REAL PROPERTY	24.57	794.77
	527100 REP & MAINT-OFFICE EQUIP		21.38
	527600 REP & MAINT-HOUSE/INST		33.21
	531100 OFFICE SUPPLIES EXPENSE	54.54	568.88
	531200 IT SUPPLIES	4.33	36.40
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	532260 VOICE EQUIP	10.55	10.55
	533100 HOUSEHOLD & INSTIT EXP		504.33
	533900 FOOD EXPENSE-INSTITUTIONS	1.11	1.11
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534600 EDU & RECREATIONAL SUP EXP		23.93
	534800 CONST & MAINT SUP EXP	19.43	69.87
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES		31.35
	541100 ACCTG & AUDITING SERVICES		3,001.46
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED SERVICES	236.76	974.99
	543200 IT CONSULTING-HW/SW SUPP	31.75	214.48
	543500 MGT CONSULTANT SERVICES	105.90	105.90
	547300 INTERPRETER SERVICES		369.47
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		864.91
	548600 PEST CONTROL		10.91
	548700 REFUSE/RECYCLING	28.62	115.53
	549200 JANITORIAL SERV/SECURITY SERV	156.78	1,828.40
	554900 OTHER CONTRACTUAL SERVICE		509.17
	555310 COTS LICENSE FEES		8.47
	555340 COTS MAINTENANCE	25.83	149.30
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE	20.62	163.45
	Major Account 520000 Total	4,673.70	39,659.17
	570000 Travel Expenses		
	571100 LODGING	19.60	733.72
	571800 MEALS - TRAVEL STATUS	29.39	139.21
	572100 COMMERCIAL TRANSPORTATION	.82	115.34
	573100 STATE-OWNED TRANSPORT	262.48	3,962.02
	574500 PERSONAL VEHICLE MILEAGE	4.87	70.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		57.62
	Major Account 570000 Total	317.16	5,078.49
	Fund 10000 Expenditures Total	42,508.07	325,116.17
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00	1,260.00
	Major Account 470000 Total	210.00	1,260.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	25,555.00	230,605.00
	Major Account 490000 Total	25,555.00	230,605.00
	Fund 22320 Revenues Total	25,765.00	231,865.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	25,880.00-	220,385.00-
	Major Account 470000 Total	25,880.00-	220,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.72-	14,213.96-
	Major Account 480000 Total	2,728.72-	14,213.96-
	Fund 22330 Revenues Total	28,608.72-	234,823.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,479.24	113,575.57
	511300 OVERTIME PAYMENTS	31.25	50.32
	511800 COMPENSATORY TIME PAID	113.53	348.37
	512100 VACATION LEAVE EXPENSE	1,909.01	8,403.55
	512200 SICK LEAVE EXPENSE	1,512.14	9,295.03
	512300 HOLIDAY LEAVE EXPENSE	2,488.73	7,384.18
	512500 FUNERAL LEAVE EXPENSE		53.05
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	1,911.70	10,458.36
	515200 FICA EXPENSE	1,803.67	9,819.87
	515400 LIFE & ACCIDENT INS EXP	6.64	34.73
	515500 HEALTH INSURANCE EXPENSE	5,011.21	26,123.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	34,267.12	187,987.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.82	4,654.92

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.52
	521400 CIO CHARGES	2,513.58	12,953.82
	521500 PUBLICATION & PRINT EXP	206.62	1,364.64
	521501 RECORDS MANAGEMENT EXP	7.61	25.32
	521900 AWARDS EXPENSE		2.54
	522100 DUES & SUBSCRIPTIONS	93.98	792.28
	522200 CONFERENCE REGISTRATION	9.89	110.56
	523201 NATURAL GAS EXPENSE	38.27	59.00
	523202 ELECTRICITY EXPENSE	79.08	506.40
	523203 WATER EXPENSE		40.80
	523204 SEWER EXPENSE		40.04
	524700 RENT EXP-OTHER REAL PROP	2.09	2.09
	525200 RENT EXP-DATA PROC EQUIP	20.74	143.33
	525500 RENT EXP-OTHER PERS PROP	18.15	105.95
	526100 REP & MAINT-REAL PROPERTY	18.51	351.10
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		18.64
	531100 OFFICE SUPPLIES EXPENSE	143.04	762.53
	531200 IT SUPPLIES	48.26	321.17
	532260 VOICE EQUIP	7.93	7.93
	533100 HOUSEHOLD & INSTIT EXP		317.85
	533900 FOOD EXPENSE-INSTITUTIONS	.83	.83
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP	14.64	40.89
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES		18.98
	541100 ACCTG & AUDITING SERVICES		1,726.75
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	37.61	195.33
	543200 IT CONSULTING-HW/SW SUPP	23.94	120.65
	543500 MGT CONSULTANT SERVICES	79.77	79.77
	547300 INTERPRETER SERVICES		248.53
	548500 LAWN/LANDSCAPE/SNOW REMOVE		628.90
	548600 PEST CONTROL		6.21
	548700 REFUSE/RECYCLING	21.57	68.73
	549200 JANITORIAL SERV/SECURITY SERV	118.10	892.36
	554900 OTHER CONTRACTUAL SERVICE		241.43
	555310 COTS LICENSE FEES		3.86

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	19.46	94.16
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE	15.53	110.59
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	4,090.72	27,207.70
	570000 Travel Expenses		
	571100 LODGING	190.11	875.02
	571800 MEALS - TRAVEL STATUS	59.85	191.92
	572100 COMMERCIAL TRANSPORTATION	.63	136.99
	573100 STATE-OWNED TRANSPORT	226.05	1,399.53
	574500 PERSONAL VEHICLE MILEAGE	2.81	23.42
	575100 MISC TRAVEL EXPENSE		26.10
	Major Account 570000 Total	479.45	2,652.98
	Fund 22330 Expenditures Total	38,837.29	217,848.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,548.75	154,973.33
	511300 OVERTIME PAYMENTS	38.37	63.30
	511800 COMPENSATORY TIME PAID		34.51
	512100 VACATION LEAVE EXPENSE	1,428.78	10,010.17
	512200 SICK LEAVE EXPENSE	1,208.08	7,812.47
	512300 HOLIDAY LEAVE EXPENSE	2,690.81	9,421.83
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		9.74
	512700 INJURY LEAVE EXPENSE	18.60	18.60
	515100 RETIREMENT PLANS EXPENSE	2,016.91	13,639.91
	515200 FICA EXPENSE	1,878.50	12,727.50
	515400 LIFE & ACCIDENT INS EXP	8.14	40.27
	515500 HEALTH INSURANCE EXPENSE	6,280.79	41,105.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	37,117.73	254,054.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.23	514.99
	521300 FREIGHT EXPENSE	584.60	846.61
	521400 CIO CHARGES	2,119.04	10,280.03
	521500 PUBLICATION & PRINT EXP	3,684.94	5,339.21

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	9.34	30.24
	521900 AWARDS EXPENSE		4.19
	522100 DUES & SUBSCRIPTIONS	12.27	699.34
	522200 CONFERENCE REGISTRATION	12.14	132.26
	523201 NATURAL GAS EXPENSE	47.03	70.75
	523202 ELECTRICITY EXPENSE	97.13	597.56
	523203 WATER EXPENSE		60.20
	523204 SEWER EXPENSE		58.99
	524700 RENT EXP-OTHER REAL PROP	2.55	1,802.55
	525200 RENT EXP-DATA PROC EQUIP	4.63	26.38
	525500 RENT EXP-OTHER PERS PROP	3.80	21.29
	526100 REP & MAINT-REAL PROPERTY	22.73	222.26
	527600 REP & MAINT-HOUSE/INST		31.22
	531100 OFFICE SUPPLIES EXPENSE	136.17	433.24
	531200 IT SUPPLIES	4.01	21.56
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	532260 VOICE EQUIP	9.74	9.74
	533100 HOUSEHOLD & INSTIT EXP		3,877.31
	533900 FOOD EXPENSE-INSTITUTIONS	1.03	1.03
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534600 EDU & RECREATIONAL SUP EXP		215.28
	534800 CONST & MAINT SUP EXP	17.97	59.09
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES		32.30
	541100 ACCTG & AUDITING SERVICES		3,163.13
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES	15.50	55.99
	543200 IT CONSULTING-HW/SW SUPP	29.38	135.80
	543500 MGT CONSULTANT SERVICES	97.98	97.98
	547300 INTERPRETER SERVICES		139.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		715.22
	548600 PEST CONTROL		7.98
	548700 REFUSE/RECYCLING	26.49	91.96
	549200 JANITORIAL SERV/SECURITY SERV	145.04	1,110.81
	554900 OTHER CONTRACTUAL SERVICE		165.36
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE	23.90	151.04
	555510 SAAS SUBSCRIPTION FEES		12.67



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	19.08	151.80
	Major Account 520000 Total	7,248.12	41,368.46
	570000 Travel Expenses		
	571100 LODGING	176.40	2,730.66
	571800 MEALS - TRAVEL STATUS	264.46	1,156.23
	572100 COMMERCIAL TRANSPORTATION	.76	113.77
	573100 STATE-OWNED TRANSPORT	363.47	3,224.22
	574500 PERSONAL VEHICLE MILEAGE	13.60	307.05
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	818.69	7,546.90
	Fund 40000 Expenditures Total	45,184.54	302,969.95
42320 OSHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	5.25-
	Major Account 480000 Total	.70-	5.25-
	Fund 42320 Revenues Total	.70-	5.25-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	54,150.00-
	Major Account 480000 Total	3,500.00-	54,150.00-
	Fund 61270 Revenues Total	5,000.00-	55,650.00-
	Program Revenues	8,949.42-	75,168.94-
	Program Expenditures	126,529.90	845,934.55

Program Summary

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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>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	570.10-
	486500 MISCELLANEOUS ADJUSTMENT	23,336.74-	867,003.95-
	Major Account 480000 Total	23,338.12-	867,574.05-
	Fund 42380 Revenues Total	23,338.12-	867,574.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	4,220.00	21,358.51
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU	22,731.00	33,657.43
	532280 VIDEO EQUIP		4,048.38
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE	17,887.12	17,887.12
	Major Account 520000 Total	44,838.12	92,596.50
	Fund 42380 Expenditures Total	44,838.12	92,596.50
	Program Revenues	23,338.12-	867,574.05-
	Program Expenditures	44,838.12	92,596.50
	Agency Revenues	209,186.81-	15,958,762.25
	Agency Expenditures	2,705,418.21	35,074,735.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,225.25-	18,791.50-
	471111 ONLINE DRIVER RECORDS	149,577.05-	982,671.39-
	473100 DRIVERS LICENSE FEES	22,878.00-	142,296.25-
	473105 ONLINE DRIVER LICENSE	151,377.00-	934,418.75-
	473107 SOBRIETY PERMIT	208.25-	208.25-
	473110 DRIVER TRAINING SCHOOL		210.00-
	473111 DRIVER TRAINING INSTRUCTO		200.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,200.00-
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	14,175.00-
	473133 ONLINE REINSTATE. FEES	38,100.00-	241,950.00-
	473300 VEHICLE TITLE FEES		53.00-
	Major Account 470000 Total	367,465.55-	2,336,174.14-
	Fund 10000 Revenues Total	367,465.55-	2,336,174.14-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	398.00-	1,841.00-
	Major Account 470000 Total	398.00-	1,841.00-
	Fund 20931 Revenues Total	398.00-	1,841.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,980.00-	17,821.25-
	Major Account 480000 Total	2,980.00-	17,821.25-
	Fund 22010 Revenues Total	2,980.00-	17,821.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	250.50-	596.00-
	Major Account 470000 Total	250.50-	596.00-
	Fund 22030 Revenues Total	250.50-	596.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,592.00-	7,364.00-
	471111 ONLINE DRIVER RECORDS	292,004.00-	1,946,140.00-
	Major Account 470000 Total	293,596.00-	1,953,504.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,182.61-	41,468.28-
	Major Account 480000 Total	9,182.61-	41,468.28-
	Fund 22410 Revenues Total	302,778.61-	1,994,972.28-
Expenditures	510000 Personal Services		

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>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.93	27,645.46
	512100 VACATION LEAVE EXPENSE	243.81	761.91
	512200 SICK LEAVE EXPENSE	243.81	304.76
	512300 HOLIDAY LEAVE EXPENSE	487.62	1,699.52
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	2,295.59
	515200 FICA EXPENSE	325.22	2,067.90
	515500 HEALTH INSURANCE EXPENSE	1,860.04	10,788.24
	Major Account 510000 Total	7,426.57	45,807.19
	Fund 22410 Expenditures Total	7,426.57	45,807.19
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	452,469.30-	1,396,308.59-
	Major Account 470000 Total	452,469.30-	1,396,308.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,959.35-	37,579.21-
	Major Account 480000 Total	7,959.35-	37,579.21-
	Fund 22420 Revenues Total	460,428.65-	1,433,887.80-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total		4,829.11
	Fund 22420 Expenditures Total		4,829.11
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	696.95-	3,840.60-
	473300 VEHICLE TITLE FEES	11,065.00-	68,284.00-
	474100 GENERAL BUSINESS FEES	150.00-	600.00-
	474110 IFTA PERMITS/DECALS	21,472.00-	82,252.00-
	Major Account 470000 Total	33,383.95-	154,976.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.64-	9,869.41-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	1,895.64-	9,899.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenues Total	160,279.59-	939,876.18-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,672.64	330,267.98
	511300 OVERTIME PAYMENTS	1,234.33	4,186.69
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	3,345.06	30,747.41
	512200 SICK LEAVE EXPENSE	1,791.96	11,432.31
	512300 HOLIDAY LEAVE EXPENSE	6,130.58	20,878.02
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		88.16
	515100 RETIREMENT PLANS EXPENSE	4,805.35	29,788.32
	515200 FICA EXPENSE	4,575.73	28,428.65
	515500 HEALTH INSURANCE EXPENSE	10,830.82	67,316.68
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	84,386.47	530,347.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,129.19	29,896.87
	521410 OCIO-VOICE	1,458.53	7,685.86
	521420 OCIO-DATA		1,200.00
	521430 OCIO-IM SERVICES	13,936.30	88,992.33
	521500 PUBLICATION & PRINT EXP	473.30	32,316.08
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	524600 RENT EXPENSE-BUILDINGS	2,875.99	18,183.12
	524900 RENT EXP-DEPR SURCHARGE	983.99	5,903.94
	531100 OFFICE SUPPLIES EXPENSE	1,335.78	14,033.43
	541700 LEGAL RELATED EXPENSE		20.00
	548700 REFUSE/RECYCLING	94.56	160.04
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	27,467.64	237,433.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	403.21	403.21
	573100 STATE-OWNED TRANSPORT		18.58
	Major Account 570000 Total	403.21	421.79
	Fund 22430 Expenditures Total	112,257.32	768,202.72
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	64,588.87-
	471102 SEE CHART OF ACCOUNTS	36,699.50-	244,188.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	460.75-	2,686.50-
	471111 ONLINE DRIVER RECORDS	21,451.15-	140,931.64-
	471112 DRIVER MONITORING	387.18-	2,552.28-
	471120 VEHICLE RECORD SEARCHES	12,444.53-	91,510.97-
	471122 ONLINE VEHICLE RECORDS	21,972.40-	104,727.20-
	473100 DRIVERS LICENSE FEES	261,275.75-	1,738,617.50-
	473101 SECURITY SURCHARGE	121,620.00-	844,171.75-
	473105 ONLINE DRIVER LICENSE	240,105.75-	1,412,630.75-
	473106 ONLINE SECURITY FEE	82,204.50-	497,770.00-
	473110 DRIVER TRAINING SCHOOL	400.00-	1,500.00-
	473131 DRIVER REINSTATEMENT FEES	4,350.00-	33,675.00-
	473133 ONLINE REINSTATEMENTS	71,700.00-	481,800.00-
	473200 VEHICLE REGIST & PLATE F	326,277.48-	2,463,603.21-
	473204 HISTORICAL PLATE FEES	59,801.00-	445,819.15-
	473207 ORGANIZATIONAL PLATE FEE	47,162.50-	247,779.00-
	473208 SPECIAL INTEREST PLATES	2,287.51-	22,256.34-
	473210 MESSAGE PLATE	82,514.00-	629,911.98-
	473211 SPIRIT PLATE	7,224.00-	43,932.00-
	473212 GOLD STAR MESSAGE PLATE	107.50-	735.00-
	473213 MILITARY HONOR	5,366.64-	40,743.18-
	473214 SESQUICENTENNIAL PLT	1,668.46-	16,694.76-
	473215 MOUNTAIN LION PLATE	3,455.84-	24,903.32-
	473216 BREAST CANCER PLATE	783.34-	5,805.00-
	473217 CHOOSE LIFE PLATE	694.17-	5,775.01-
	473218 NATIVE AMERICAN PLATE	530.00-	4,333.33-
	473219 DONATE LIFE PLATE	219.17-	1,542.49-
	473220 DOWN SYNDROME AWARENESS PLATE	120.00-	898.33-
	473221 PETS FOR VETS PLATE	187.50-	1,746.67-
	473222 PROSTATE CANCER PLATE	32.50-	142.50-
	473223 SAMMY SUPERHEROS PLATE	73.34-	527.50-
	473224 SUPPORT OUR TROOPS PLATE	253.75-	2,559.37-
	473225 SUPPORT THE ARTS PLATE	601.67-	4,487.50-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	335.00-	2,437.49-
	473227 WILDLIFE CONSERVATION PLATE	945.00-	6,845.01-
	473228 JOSH THE OTTER PLATE	90.00-	850.00-
	473300 VEHICLE TITLE FEES	268,412.13-	1,884,836.62-
	473310 BONDED TITLES	1,220.00-	8,440.00-
	473320 VIN PLATES	240.00-	2,780.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473330 CLASSIC VEHICLE TITLES	50.00-	350.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	476100 ALR 15 YR Revoc		400.00-
	Major Account 470000 Total	1,685,726.01-	11,533,685.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,895.16-	107,115.26-
	484500 REIMB NON-GOVT SOURCES	2,630.03-	2,898.17-
	486400 CASH OVER ADJUSTMENT	26.00-	92.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	23,551.19-	111,175.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,207.96-	2,200.64-
	Major Account 490000 Total	1,207.96-	2,200.64-
	Fund 22450 Revenues Total	1,710,485.16-	11,647,061.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,999.67	3,193,559.04
	511300 OVERTIME PAYMENTS	7,226.16	66,992.07
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	51,523.32	284,698.80
	512200 SICK LEAVE EXPENSE	31,046.60	163,520.02
	512300 HOLIDAY LEAVE EXPENSE	59,494.06	205,112.66
	512500 FUNERAL LEAVE EXPENSE	538.00	4,229.71
	512600 CIVIL LEAVE EXPENSE		1,192.64
	512700 INJURY LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	45,500.85	293,643.80
	515200 FICA EXPENSE	42,355.65	275,107.22
	515500 HEALTH INSURANCE EXPENSE	146,688.91	880,420.30
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	841,373.22	5,456,194.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106,879.84	695,012.31
	521200 COM EXPENSE - VOICE/DATA	404.80	404.80
	521290 COM EXPENSE - DATA ONLY	232.22	4,651.82
	521300 FREIGHT EXPENSE	250.00	291.80
	521400 CIO CHARGES	114.50	685.30
	521410 OCIO VOICE	41,582.21	122,184.80

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		
	521420 OCIO DATA	325.00	133,341.95
	521430 OCIO IM SERVICES	175,439.16	1,063,112.16
	521440 EQUIP RENTAL IMSERVICES	6,159.50	54,163.50
	521500 PUBLICATION & PRINT EXP	24,697.36	357,114.94
	521800 CASH SHORT ADJUSTMENT		11.50
	522100 DUES & SUBSCRIPTION EXP	393.00	35,421.63
	522200 CONFERENCE REGISTRATION		3,804.00
	522700 DEFICIENCY CLAIMS		49.65
	522800 E-COMMERCE OPER EXP	89.44	415.70
	524600 RENT EXPENSE-BUILDINGS	83,208.46	500,852.00
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	19,373.16
	525100 RENT EXP-OFFICE EQUIP	1,959.00	1,959.00
	526100 REP & MAINT-REAL PROPERT	5,546.50	6,108.50
	527100 REP & MAINT-OFFICE EQUIP		11,044.16
	527200 REP & MAINT-MOTOR VEHICL		1,875.07
	531100 OFFICE SUPPLIES EXPENSE	16,510.53	68,066.22
	532100 NON-CAPITALIZED EQUIP PU	9,210.00	153,875.15
	533100 HOUSEHOLD & INSTIT EXP	150.00	520.04
	538100 VEHICLE & EQUIP SUP EXP	2.50	1,374.89
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE		4,080.00
	541700 LEGAL RELATED EXPENSE	60.00	1,173.50
	542100 SOS TEMP SERV - PERSONNEL	1,560.36	28,083.19
	545000 LABORATORY SERVICES	226.25	1,493.25
	547100 EDUCATIONAL SERVICES	1,647.00	12,538.00
	548700 REFUSE/RECYCLING	505.27	1,525.82
	549200 JANITORIAL/SECURITY SRVS		528.00
	549201 SECURITY SERVICES	135.00	6,255.00
	554100 DATA SERVICES	21,412.96	122,954.79
	554900 OTHER CONTRACTUAL SERVICES	496,315.48	1,836,297.73
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES		127,667.08
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES	54,675.00	158,779.80
	555440 CUSTOMIZED MAINTENANCE		25,549.00
	556100 INSURANCE EXPENSE	16,603.09	24,712.20
	556300 SURETY & NOTARY BONDS	30.00	1,833.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,566.53	2,860.38
	Major Account 520000 Total	1,072,119.82	5,679,335.12
	570000 Travel Expenses		
	571100 LODGING	3,463.50	18,694.97
	571600 MEALS - TAXABLE	17.85	142.80
	571800 MEALS - TRAVEL STATUS	1,535.37	8,390.20
	572100 COMMERCIAL TRANSPORTATIO		2,679.27
	573100 STATE-OWNED TRANSPORT	19,049.78	127,559.71
	574500 PERSONAL VEHICLE MILEAGE	2,348.04	18,840.61
	575100 MISC TRAVEL EXPENSE	120.00	862.00
	Major Account 570000 Total	26,534.54	177,169.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		414.00
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total		24,674.00
	Fund 22450 Expenditures Total	1,940,027.58	11,337,373.01
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,560.00-	76,210.00-
	Major Account 470000 Total	11,560.00-	76,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.11-	3,844.83-
	Major Account 480000 Total	784.11-	3,844.83-
	Fund 22460 Revenues Total	12,344.11-	80,054.83-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,904.70	14,439.62
	Major Account 590000 Total	3,904.70	14,439.62
	Fund 22460 Expenditures Total	3,904.70	14,439.62
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,544.44-
	473910 1% VTR MVT	243,407.65-	1,550,117.27-
	Major Account 470000 Total	243,407.65-	1,553,661.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,778.81-	66,280.49-
	Major Account 480000 Total	12,778.81-	66,280.49-
	Fund 22470 Revenues Total	256,186.46-	1,619,942.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,860.46	127,988.77
	512100 VACATION LEAVE EXPENSE	1,100.97	7,636.20
	512200 SICK LEAVE EXPENSE	1,180.70	7,269.69
	512300 HOLIDAY LEAVE EXPENSE	2,349.14	8,187.54
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	11,410.57
	515200 FICA EXPENSE	1,659.82	10,833.66
	515500 HEALTH INSURANCE EXPENSE	4,477.56	26,865.36
	Major Account 510000 Total	31,387.69	201,492.89
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	26,434.58	155,442.20
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE		678,000.00
	Major Account 520000 Total	26,434.58	833,456.20
	Fund 22470 Expenditures Total	57,822.27	1,034,949.09
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	143,010.00-	232,354.00-
	473504 TRIP & FUEL PERMITS	19,000.00-	165,370.00-
	Major Account 470000 Total	162,010.00-	397,724.00-
	Fund 22710 Revenues Total	162,010.00-	397,724.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	751.50-	1,788.00-
	Major Account 470000 Total	751.50-	1,788.00-
	Fund 26720 Revenues Total	751.50-	1,788.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,068.95-	12,077.74-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	1,068.95-	29,407.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenues Total	1,068.95-	28,338.07-
	Expenditures	510000 Personal Services	
	511300 OVERTIME PAYMENTS	825.31	1,340.82
	Major Account 510000 Total	825.31	1,340.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.97	1,411.73
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES		4,356.00
	Major Account 520000 Total	244.97	7,501.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,565.92	9,707.07
	Major Account 570000 Total	1,565.92	10,056.05
	Fund 42410 Expenditures Total	2,636.20	18,898.34
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		808,311.97
	Major Account 450000 Total		808,311.97
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,147.50-	37,031.20-
	473208 HIGHWAY TRUST SPECIALTY PLATES	19,628.00-	89,126.00-
	473210 MESSAGE PLATE	9,480.00-	53,932.70-
	473500 FLEET PRORATION FEES	3,217,559.42-	9,929,305.47-
	Major Account 470000 Total	3,251,814.92-	10,109,395.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,083.18-	328,541.71-
	Major Account 480000 Total	73,083.18-	328,541.71-
	Fund 61240 Revenues Total	3,324,898.10-	9,629,625.11-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,357,407.88-	4,188,925.73-
	Major Account 470000 Total	1,357,407.88-	4,188,925.73-
	Fund 61250 Revenues Total	1,357,407.88-	4,188,925.73-
	Program Revenues	8,119,733.06-	34,318,627.68-
	Program Expenditures	2,124,074.64	13,224,499.08

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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	16,145.63-	91,786.64-
	Major Account 480000 Total	16,145.63-	91,786.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	3,600,000.00-
	Major Account 490000 Total	600,000.00-	3,600,000.00-
	Fund 22440 Revenues Total	616,145.63-	3,691,786.64-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	11,212.06	995,209.49
	534923 2023 PLATES	2,579,371.61	6,295,503.97
	534930 STICKERS		46,157.79
	Major Account 520000 Total	2,590,583.67	7,341,708.07
	Fund 22440 Expenditures Total	2,590,583.67	7,341,708.07
	Program Revenues	616,145.63-	3,691,786.64-
	Program Expenditures	2,590,583.67	7,341,708.07
	Agency Revenues	8,735,878.69-	38,010,414.32-
	Agency Expenditures	4,714,658.31	20,566,207.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,599,000.00-
	493200 OPERATING TRANSFERS OUT		29,000.00
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		411.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	543500 MGT CONSULTANT SERVICES		82,773.46
	547100 EDUCATIONAL SERVICES	16,864.50	178,045.32
	550101 ADMINISTRATIVE SUBGRANTS	218,629.46	680,807.71
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	235,493.96	945,597.24
	570000 Travel Expenses		
	571100 LODGING		2,187.55
	571800 MEALS - TRAVEL STATUS		731.86
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,626.20
	Fund 22640 Expenditures Total	235,493.96	949,223.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Fund 22640 Adjustments Total		25,852.70
	Program Revenues		2,570,000.00-
	Program Expenditures	235,493.96	949,223.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,079.36	453,375.90
	Major Account 520000 Total	2,079.36	453,375.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	299,887.30	2,733,630.91
	594100 SUBRECIPIENT PAYMENT-SEFA	3,529,682.04	19,618,336.33
	595100 CONTRACTUAL AID	70,521.11	419,363.91
	Major Account 590000 Total	3,900,090.45	22,771,331.15
	Fund 10000 Expenditures Total	3,902,169.81	23,224,707.05
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		3,319,645.46-
	Major Account 480000 Total		3,319,645.46-
	Fund 22501 Revenues Total		3,319,645.46-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	720,962.07	5,908,921.03
	Major Account 590000 Total	720,962.07	5,908,921.03
	Fund 22640 Expenditures Total	720,962.07	5,908,921.03
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	394,114.87-	2,718,773.54-
	Major Account 450000 Total	394,114.87-	2,718,773.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,784.82-	101,885.99-
	Major Account 480000 Total	20,784.82-	101,885.99-
	Fund 22671 Revenues Total	414,899.69-	2,820,659.53-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	237,380.16	1,348,972.20
	Major Account 590000 Total	237,380.16	1,348,972.20
	Fund 22671 Expenditures Total	237,380.16	1,348,972.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	475,263.16	554,210.53
	Major Account 520000 Total	475,263.16	554,210.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,871.00	292,368.27
	594100 SUBRECIPIENT PAYMENT-SEFA	828,680.65	8,271,530.54
	595100 CONTRACTUAL AID	22,983.50	264,622.72
	599100 OTHER GOVERNMENT AID		2,253.84
	Major Account 590000 Total	<u>866,535.15</u>	<u>8,830,775.37</u>
	Fund 40000 Expenditures Total	<u>1,341,798.31</u>	<u>9,384,985.90</u>
	Program Revenues	<u>414,899.69</u>	<u>14,140,304.99</u>
	Program Expenditures	<u>6,202,310.35</u>	<u>39,867,586.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,307.75	850,742.38
	Major Account 590000 Total	2,307.75	850,742.38
	Fund 10000 Expenditures Total	2,307.75	850,742.38
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.11-	17,818.67-
	484900 OTHER PRIVATE SOURCES	78,863.16-	1,649,629.76-
	486100 LOAN INTEREST	155.00-	1,861.72-
	Major Account 480000 Total	82,298.27-	1,669,310.15-
	Fund 22020 Revenues Total	82,298.27-	1,669,310.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,629.75-	960,871.84
	Major Account 590000 Total	1,629.75-	960,871.84
	Fund 22020 Expenditures Total	1,609.75-	960,891.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		114,066.93
	Major Account 590000 Total		114,066.93
	Fund 40000 Expenditures Total		114,066.93
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		282,287.46
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		289,787.46
	Fund 43125 Expenditures Total		289,787.46
	Program Revenues	82,298.27-	1,669,310.15-
	Program Expenditures	698.00	2,215,488.61



Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.43-	200.25-
	Major Account 480000 Total	38.43-	200.25-
	Fund 22590 Revenues Total	38.43-	200.25-
	Program Revenues	38.43-	200.25-

## Program Summary

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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		2,412.28	15,065.72
511600 PER DIEM PAYMENTS			750.00
512100 VACATION LEAVE EXPENSE		17.87	843.23
512200 SICK LEAVE EXPENSE		142.95	929.19
512300 HOLIDAY LEAVE EXPENSE		285.90	995.47
515100 RETIREMENT PLANS EXPENSE		214.10	1,335.47
515200 FICA EXPENSE		207.57	1,354.86
515500 HEALTH INSURANCE EXPENSE		357.90	2,147.40
Major Account 510000 Total		3,638.57	23,421.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE			978.53
521500 PUBLICATION & PRINT EXP		401.72	401.72
524700 RENT EXP-OTHER REAL PROP			175.00
539100 INDIRECT COST ALLOWANCE		385.74	1,299.42
Major Account 520000 Total		787.46	2,854.67
570000 Travel Expenses			
571100 LODGING			2,824.00
571600 MEALS - TAXABLE			1,709.50
571800 MEALS - TRAVEL STATUS			1,023.09
574500 PERSONAL VEHICLE MILEAGE			3,428.00
575100 MISC TRAVEL EXPENSE			153.75
Major Account 570000 Total			9,138.34
Fund 10000 Expenditures Total		4,426.03	35,414.35
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		416.95	2,486.46
524600 RENT EXPENSE-BUILDINGS		18.00	55.00
527200 REP & MAINT-MOTOR VEHICL			1,000.00
Major Account 520000 Total		434.95	3,541.46
Fund 22083 Expenditures Total		434.95	3,541.46
22575 PATIENT SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		60.00-	538,055.00-
475200 EXAMINATION FEES		8,140.00-	47,460.00-
Major Account 470000 Total		8,200.00-	585,515.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,440.07-	4,324.45-
Major Account 480000 Total		1,440.07-	4,324.45-

## Program Summary

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As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 22575 Revenues Total	9,640.07-	589,839.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 22575 Expenditures Total	10.00	10.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,670.00-	69,258.25-
	472200 REPROD & PUBLICATIONS	748.00-	1,611.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE FEES	505,810.75-	7,926,634.00-
	475200 EXAMINATION FEES	79,603.75-	432,840.22-
	Major Account 470000 Total	594,832.50-	8,430,547.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,261.08-	135,838.60-
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	485100 FINES FORFEITS & PENALTI	4,861.00-	21,683.00-
	Major Account 480000 Total	37,142.08-	157,721.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenues Total	631,974.58-	8,373,269.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,250.73	1,140,275.85
	511300 OVERTIME PAYMENTS	100.00	100.00
	511600 PER DIEM PAYMENTS	4,775.00	28,436.67
	511800 COMPENSATORY TIME PAID	32.54	3,236.35
	512100 VACATION LEAVE EXPENSE	15,402.34	94,214.38
	512200 SICK LEAVE EXPENSE	13,896.96	68,143.03
	512300 HOLIDAY LEAVE EXPENSE	21,147.60	73,991.38
	512500 FUNERAL LEAVE EXPENSE	728.82	1,660.41
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	15,459.47	103,458.02
	515200 FICA EXPENSE	15,220.14	102,107.41
	515500 HEALTH INSURANCE EXPENSE	29,179.78	176,527.90
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	271,193.38	1,811,325.36
	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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,536.93	43,764.72
	521400 CIO CHARGES	45,660.82	187,247.04
	521480 CIO - CONTRACT	23,055.88	223,613.09
	521500 PUBLICATION & PRINT EXP	2,423.82	18,830.96
	522100 DUES & SUBSCRIPTION EXP	3,500.00	15,290.00
	522200 CONFERENCE REGISTRATION	465.00	4,090.00
	522800 E-COMMERCE OPER EXP	8,747.07	152,230.24
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	527900 PERSONAL COMPUT EQUIP R & M	287.19	287.19
	531100 OFFICE SUPPLIES EXPENSE	933.91	3,078.06
	532200 PERSONAL COMPUTING EQUIPMENT	1,470.94	2,462.12
	532240 DATA STORAGE EQUIP		68.00
	532260 VOICE EQUIP	116.46	271.74
	532280 VIDEO EQUIP	12.66	12.66
	533100 HOUSEHOLD & INSTIT EXP		178.00
	533900 FOOD EXPENSE-INSTITUTIONS		401.72
	534600 ED & RECREATIONAL SUP EX	117.10	117.10
	539100 INDIRECT COST ALLOWANCE	153,307.38	235,575.30
	539400 BASE COST EXPENSE TRANSFER		85,252.49-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		252,473.40
	541700 LEGAL RELATED EXPENSE	7.75	649.33
	542100 SOS TEMP SERV - PERSONNEL	1,617.41	41,092.78
	543200 IT CONSULTING-HW/SW SUPP		110,356.00
	543600 MEDICAL REVIEW CONSULTING	4,200.00	18,982.50
	544900 DENTAL SERVICES		300.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE		871.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	210.00	450.00
	Major Account 520000 Total	247,670.32	1,238,804.05
	570000 Travel Expenses		
	571100 LODGING	1,390.66	9,356.95
	571600 MEALS - TAXABLE	506.65	2,776.26
	571800 MEALS - TRAVEL STATUS	56.75	1,907.45
	572100 COMMERCIAL TRANSPORTATIO	1,817.85	7,169.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.08	389.42
	574500 PERSONAL VEHICLE MILEAGE	2,581.00	14,843.38
	575100 MISC TRAVEL EXPENSE	342.75	2,069.62
	Major Account 570000 Total	6,753.74	38,512.52
	Fund 28001 Expenditures Total	525,617.44	3,088,641.93
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		33,997.87-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	50,913.00
	Major Account 520000 Total	8,485.50	16,915.13
	Fund 28002 Expenditures Total	8,485.50	16,915.13
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	700.00-
	475100 REGISTRATION / LICENSE F	140.00-	129,555.00-
	475200 EXAMINATION FEES	3,525.00-	16,768.50-
	Major Account 470000 Total	3,715.00-	147,023.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.40-	6,556.09-
	Major Account 480000 Total	1,369.40-	6,556.09-
	Fund 28005 Revenues Total	5,084.40-	153,579.59-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		140.53
	515500 HEALTH INSURANCE EXPENSE		30.74
	Major Account 510000 Total		2,021.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.36	489.40
	521500 PUBLICATION & PRINT EXP		180.00
	539100 INDIRECT COST ALLOWANCE		190.58
	539400 BASE COST EXPENSE TRANSFER		12,787.14
	547100 EDUCATIONAL SERVICES	750.00	5,142.50
	Major Account 520000 Total	762.36	18,789.62
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE		2,125.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		2,702.63
	Fund 28005 Expenditures Total	762.36	23,513.52
	Program Revenues	646,699.05	9,116,688.11
	Program Expenditures	539,736.28	3,168,036.39

Agency Number 025 DEPT OF HEALTH & 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	68,616.47	563,063.56
	511300 OVERTIME PAYMENTS	8,857.15	59,135.91
	511800 COMPENSATORY TIME PAID	1,669.28	10,607.03
	512100 VACATION LEAVE EXPENSE	6,346.92	35,371.57
	512200 SICK LEAVE EXPENSE	7,772.85	30,145.25
	512300 HOLIDAY LEAVE EXPENSE	9,722.34	36,323.47
	512500 FUNERAL LEAVE EXPENSE	7.73	918.08
	512600 CIVIL LEAVE EXPENSE		93.47
	512900 UNION ACTIVITY EXPENSE	177.40	319.32
	515100 RETIREMENT PLANS EXPENSE	7,725.13	55,105.88
	515200 FICA EXPENSE	7,220.70	51,947.85
	515500 HEALTH INSURANCE EXPENSE	21,950.47	144,388.76
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	<u>140,066.44</u>	<u>995,159.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.29	479.67
	521200 COM EXPENSE - VOICE/DATA	1,110.60	2,310.44
	521300 FREIGHT EXPENSE	11.72-	36.84
	521400 CIO CHARGES	31.48	59.57
	521420 CIO - COMPUTING	164.86	1,107.71
	521455 CIO HARDWARE LEASE	201.50	1,176.00
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	636.97	1,232.00
	521900 AWARDS EXPENSE	10.49	26.90
	522100 DUES & SUBSCRIPTION EXP	.17	5.71
	522600 JOB APPLICANT EXPENSE		52.46
	524600 RENT EXPENSE-BUILDINGS	2.65	6.74
	524700 RENT EXP-OTHER REAL PROP	.28	.70
	526100 REP & MAINT-REAL PROPERT	3.35	3.35
	527200 REP & MAINT-MOTOR VEHICL	39.37	137.91
	531100 OFFICE SUPPLIES EXPENSE	83.88	300.60
	532100 NON-CAPITALIZED EQUIP PU	.31	60.41
	533100 HOUSEHOLD & INSTIT EXP	19.59	20.20
	534600 ED & RECREATIONAL SUP EX	4.18	5.15
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP	20.31	151.57
	539101 COST ALLOCATION OVERHEAD	244,873.12-	244,873.12-
	541100 ACCTG & AUDITING SERVICES		3,625.98

## Program Summary

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Agency Number 025 DEPT OF HEALTH & 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		
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE	3.96-	186.21-
	541700 LEGAL RELATED EXPENSE	1.13	22.31
	543500 MGT CONSULTANT SERVICES		1,442.50
	547100 EDUCATIONAL SERVICES	9.12	515.05
	547500 MAILING SERVICES	44.67	109.61
	548700 REFUSE/RECYCLING		.11
	548800 FIRE EXTINGUISHERS	.17-	.34-
	549200 JANITORIAL/SECURITY SRVS	21.75	63.60
	554900 OTHER CONTRACTUAL SERVICES	226,970.47	1,928,773.39
	556100 INSURANCE EXPENSE		12,427.08
	556300 SURETY & NOTARY BONDS		.73
	559100 OTHER OPERATING EXP	12.78	23.03
	Major Account 520000 Total	15,268.77-	1,722,867.34
	570000 Travel Expenses		
	571100 LODGING	454.89	454.89
	571800 MEALS - TRAVEL STATUS	73.68	73.68
	572100 COMMERCIAL TRANSPORTATIO	82.96	434.95
	573100 STATE-OWNED TRANSPORT	816.57	2,700.43
	574500 PERSONAL VEHICLE MILEAGE	53.13	53.13
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,526.23	3,762.08
	Fund 10000 Expenditures Total	126,323.90	2,721,788.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,617.22	574,117.37
	511300 OVERTIME PAYMENTS	11,740.60	80,140.99
	511800 COMPENSATORY TIME PAID	1,233.38	7,829.19
	512100 VACATION LEAVE EXPENSE	3,731.47	33,111.92
	512200 SICK LEAVE EXPENSE	6,090.47	27,215.64
	512300 HOLIDAY LEAVE EXPENSE	9,694.32	36,466.89
	512500 FUNERAL LEAVE EXPENSE	20.58	370.96
	512600 CIVIL LEAVE EXPENSE		280.43
	512900 UNION ACTIVITY EXPENSE	177.40	319.32
	515100 RETIREMENT PLANS EXPENSE	7,960.44	56,902.73
	515200 FICA EXPENSE	7,515.33	54,122.24
	515500 HEALTH INSURANCE EXPENSE	18,783.62	123,822.58
	516500 WORKERS COMP PREMIUMS		7,738.89



Agency Number 025 DEPT OF HEALTH & 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	140,564.83	1,002,439.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	690.88	1,439.02
	521200 COM EXPENSE - VOICE/DATA	3,331.80	6,931.29
	521300 FREIGHT EXPENSE	35.17-	110.52
	521400 CIO CHARGES	94.45	178.73
	521420 CIO - COMPUTING	538.38	3,983.31
	521455 CIO HARDWARE LEASE	604.50	3,528.00
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	1,799.07	3,187.53
	521900 AWARDS EXPENSE	31.46	80.68
	522100 DUES & SUBSCRIPTION EXP	.51	507.16-
	522600 JOB APPLICANT EXPENSE		157.38
	524600 RENT EXPENSE-BUILDINGS	18,520.11	30,800.71
	524700 RENT EXP-OTHER REAL PROP	.85	2.12
	526100 REP & MAINT-REAL PROPERT	10.05	10.05
	527200 REP & MAINT-MOTOR VEHICL	118.10	413.72
	531100 OFFICE SUPPLIES EXPENSE	251.63	901.82
	532100 NON-CAPITALIZED EQUIP PU	.93	181.23
	533100 HOUSEHOLD & INSTIT EXP	58.76	60.60
	534600 ED & RECREATIONAL SUP EX	12.53	15.43
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP	60.94	454.73
	539101 COST ALLOCATION OVERHEAD	244,873.12	244,873.12
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE	11.87-	
	541700 LEGAL RELATED EXPENSE	3.40	66.94
	543500 MGT CONSULTANT SERVICES		12,982.50
	547100 EDUCATIONAL SERVICES	27.37	558.37
	547500 MAILING SERVICES	134.00	328.83
	548700 REFUSE/RECYCLING		.34
	548800 FIRE EXTINGUISHERS	.51-	1.02-
	549200 JANITORIAL/SECURITY SRVS	65.25	190.83
	556100 INSURANCE EXPENSE		12,427.08
	556300 SURETY & NOTARY BONDS		2.20
	559100 OTHER OPERATING EXP	38.33	5,650.79-
	Major Account 520000 Total	271,218.87	361,875.37

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Agency Number 025 DEPT OF HEALTH & 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			
	570000 Travel Expenses		
	571100 LODGING	454.89	454.89
	571800 MEALS - TRAVEL STATUS	73.68	73.68
	572100 COMMERCIAL TRANSPORTATIO	82.96	434.95
	573100 STATE-OWNED TRANSPORT	2,449.72	8,101.31
	574500 PERSONAL VEHICLE MILEAGE	53.13	53.13
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	<u>3,159.38</u>	<u>9,162.96</u>
	Fund 40000 Expenditures Total	<u>414,943.08</u>	<u>1,373,477.48</u>
	Program Expenditures	<u><u>541,266.98</u></u>	<u><u>4,095,265.94</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194,464.48	8,042,451.49
	511200 TEMPORARY SALARIES-WAGE	397.14	21,955.63
	511300 OVERTIME PAYMENTS	10,353.07	56,731.58
	511400 ON CALL PAY	1,255.17	8,405.56
	511500 SHIFT DIFFERENTIAL PYMT	9,590.43	66,770.79
	511700 EMPLOYEE BONUSES	14,875.00	884,800.00
	511800 COMPENSATORY TIME PAID	3,003.63	27,449.02
	512100 VACATION LEAVE EXPENSE	164,374.35	1,215,200.96
	512200 SICK LEAVE EXPENSE	67,634.97	623,803.65
	512300 HOLIDAY LEAVE EXPENSE	146,398.84	513,376.74
	512400 MILITARY LEAVE EXPENSE	424.80	1,062.00
	512500 FUNERAL LEAVE EXPENSE	3,300.33	15,709.35
	512600 CIVIL LEAVE EXPENSE		2,753.64
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	119,104.12	789,436.24
	515200 FICA EXPENSE	112,077.49	814,420.93
	515500 HEALTH INSURANCE EXPENSE	249,058.90	1,506,573.56
	516200 TUITION ASSISTANCE	25,479.93	78,018.45
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516400 UNEMPLOYM COMP INS EXP	13,967.54	13,967.54
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	2,135,760.19	15,237,942.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,949.57	75,905.46
	521200 COM EXPENSE - VOICE/DATA		312.50
	521300 FREIGHT EXPENSE		1,777.19
	521400 CIO CHARGES	1,297.01	3,718.51
	521412 CIO - COMMUNICATIONS	53,674.13	353,357.30
	521420 CIO - COMPUTING	1,053,326.00	6,581,574.75
	521430 CIO SITE SUPPORT	125,743.16	802,013.09
	521440 CIO - SOFTWARE	820.07	2,271,819.33
	521450 CIO HARDWARE PURCH	7,184.38	27,277.28
	521455 CIO HARDWARE LEASE	46,103.00	278,709.00
	521460 CIO - ECM	96,289.43	613,338.26
	521470 CIO - PERSONNEL	321,664.70	2,014,271.30
	521480 CIO - CONTRACT	901,672.99	6,715,826.41
	521490 CIO - MISC	13,297.22	78,101.73
	521500 PUBLICATION & PRINT EXP	8,368.82	115,894.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	123.47	10,397.42
	522100 DUES & SUBSCRIPTION EXP	58,313.01	63,610.29
	522200 CONFERENCE REGISTRATION	850.00	21,934.00
	522600 JOB APPLICANT EXPENSE	26,000.00	123,388.72
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP	891.76	11,751.33
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	662.10	1,648.71
	523202 ELECTRICITY	2,289.72	21,146.40
	523203 WATER	446.23	2,132.86
	523204 SEWER	158.73	643.58
	523900 TEAMMATE RECOGNITION	473.36	3,251.05
	524600 RENT EXPENSE-BUILDINGS	11,992.33-	2,765,114.07
	524700 RENT EXP-OTHER REAL PROP	900.00	5,797.50
	524900 RENT EXP-DEPR SURCHARGE	87,551.15	525,306.90
	525500 RENT EXP-OTHER PERS PROP	119.90	539.55
	526100 REP & MAINT-REAL PROPERT	24,590.56	79,411.24
	527100 REP & MAINT-OFFICE EQUIP		1,472.75
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,284.30
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER		5,064.06
	531100 OFFICE SUPPLIES EXPENSE	6,209.84	49,649.63
	531200 IT SUPPLIES	6,399.80	18,060.77
	532100 NON-CAPITALIZED EQUIP PU	508,845.03	1,277,786.80
	532200 PERSONAL COMPUTING EQUIPMENT	67,871.80	394,839.52
	532240 DATA STORAGE EQUIP	15.25	786.62
	532250 NETWORKING EQUIP		1,042.16
	532260 VOICE EQUIP	13,179.04	30,542.90
	532280 VIDEO EQUIP	4,865.63	48,536.91
	533100 HOUSEHOLD & INSTIT EXP	54.02	21,162.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,048.74	1,976.21
	534600 ED & RECREATIONAL SUP EX	49.00	2,573.36
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP		1,665.28
	538100 VEHICLE & EQUIP SUP EXP	16.65-	1,977.91
	539100 INDIRECT COST ALLOWANCE	20,676.43-	185,940.42-
	539101 COST ALLOCATION OVERHEAD	1,341,045.54-	2,576,748.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		142.90
	541100 ACCTG & AUDITING SERVICES	10,618.00	620,839.70
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	6,000.00	446,155.67
	541700 LEGAL RELATED EXPENSE	398.44	2,559.26
	542100 SOS TEMP SERV - PERSONNEL	4,371.97	99,544.55
	543100 IT CONSULTING-APPLICATIONS		1,048,058.36
	543200 IT CONSULTING-HW/SW SUPP	300.00	68,824.04
	543500 MGT CONSULTANT SERVICES	360,942.28	27,817.16
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES	14,461.00	33,903.45
	547300 INTERPRETER SERVICES		204.00
	547906 VERIFICATIONS	75,174.86	130,547.45
	548500 LAWN/LANDSCAPE/SNOW REMOV	450.00	3,025.00
	548600 PEST CONTROL		1,321.05
	548700 REFUSE/RECYCLING	904.09	9,976.02
	549200 JANITORIAL/SECURITY SRVS	8,743.83	71,881.65
	554110 VOICE SERVICES	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		40,066.51
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES		158,432.17
	555340 COTS MAINTENANCE	67,286.38	68,206.71
	555410 CUSTOMIZED LICENSE FEES	102.95	102.95
	555510 SAAS SUBSCRIPTION FEES	118,518.72	1,788,297.77
	556100 INSURANCE EXPENSE	842.93	26,895.36
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	1,839.50	263,565.86
	Major Account 520000 Total	2,643,474.36	25,536,031.42
	570000 Travel Expenses		
	571100 LODGING	2,117.29	21,211.32
	571600 MEALS - TAXABLE	3,442.00	8,398.64
	571800 MEALS - TRAVEL STATUS	507.70	4,505.69
	572100 COMMERCIAL TRANSPORTATIO	852.40	13,357.40
	573100 STATE-OWNED TRANSPORT	5,221.72	35,605.82
	574500 PERSONAL VEHICLE MILEAGE	880.91	9,492.71
	575100 MISC TRAVEL EXPENSE	90.00	857.33
	Major Account 570000 Total	13,112.02	93,428.91
	Fund 10000 Expenditures Total	4,792,346.57	40,867,402.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS		777,178.18-
	865101 PRIOR YEAR PAYROLL		35,787.30-
	Fund 10000 Adjustments Total		800,490.32-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,767.52-	112,665.96-
	484500 REIMB NON-GOVT SOURCES		12,252.27-
	Major Account 480000 Total	28,767.52-	124,918.23-
	Fund 22083 Revenues Total	28,767.52-	124,918.23-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	126,525.67	126,846.67
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,400.58
	539100 INDIRECT COST ALLOWANCE	358,096.42-	550,895.56-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	6,619.00	8,288.50
	Major Account 520000 Total	224,951.75-	211,235.54-
	Fund 22083 Expenditures Total	224,951.75-	211,235.54-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,748.82-
	Major Account 480000 Total		11,748.82-
	Fund 22550 Revenues Total		11,748.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.80	202.80
	521900 AWARDS EXPENSE	123.58	198.58
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP	53.95	53.95
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total	237.33	7,145.30
	Fund 22550 Expenditures Total	237.33	7,145.30
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,003.71-	72,921.70-
	Major Account 480000 Total	14,003.71-	72,921.70-
	Fund 22551 Revenues Total	14,003.71-	72,921.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total		10,177.25
	Fund 22551 Expenditures Total		10,177.25
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.55-	22,523.18-
	Major Account 480000 Total	2,401.55-	22,523.18-
	Fund 22580 Revenues Total	2,401.55-	22,523.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.70	51,883.41
	511300 OVERTIME PAYMENTS	373.85	788.56
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	792.93	3,954.93
	512200 SICK LEAVE EXPENSE	230.53	1,674.02
	512300 HOLIDAY LEAVE EXPENSE	1,112.96	3,225.91
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	840.91	4,621.77
	515200 FICA EXPENSE	815.73	4,464.20
	515500 HEALTH INSURANCE EXPENSE	1,734.09	10,515.28
	Major Account 510000 Total	14,624.70	81,355.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	30,336.99
	521470 CIO - PERSONNEL	1,290.00	13,136.76
	521480 CIO - CONTRACT	495,562.51	2,562,817.86
	521490 CIO - MISC	.50	3.00
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT		11,806.21
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD	1,343,865.65-	2,897,308.06-
	543100 IT CONSULTING-APPLICATIONS		866,573.65
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.80
	555510 SAAS SUBSCRIPTION FEES	3,531.00	12,324.15
	Major Account 520000 Total	843,288.64-	791,692.69
	Fund 22580 Expenditures Total	828,663.94-	873,048.44
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,877.57-	37,332.60-
	Major Account 480000 Total	5,877.57-	37,332.60-
	Fund 22600 Revenues Total	5,877.57-	37,332.60-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	624,999.98-
	Major Account 450000 Total	104,166.67-	624,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,672.07-	521,906.26-
	Major Account 480000 Total	108,672.07-	521,906.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22-
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenues Total	212,838.74-	9,593,889.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,137.09	1,120,933.39
	511300 OVERTIME PAYMENTS	2,344.82	10,934.15
	511400 ON CALL PAY	130.03	411.22
	511500 SHIFT DIFFERENTIAL PYMT	735.57	4,926.66
	511800 COMPENSATORY TIME PAID	350.51	4,230.08
	512100 VACATION LEAVE EXPENSE	19,295.17	112,977.07
	512200 SICK LEAVE EXPENSE	7,744.24	53,820.16
	512300 HOLIDAY LEAVE EXPENSE	20,501.73	72,426.07
	512500 FUNERAL LEAVE EXPENSE	384.40-	3,120.30
	512600 CIVIL LEAVE EXPENSE		808.84
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	15,412.47	103,668.44
	515200 FICA EXPENSE	14,605.77	98,723.53
	515500 HEALTH INSURANCE EXPENSE	38,707.94	238,488.28
	Major Account 510000 Total	274,580.94	1,825,469.79
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	918,407.14	5,488,169.65
	521430 CIO SITE SUPPORT	88,009.04	519,348.18
	521440 CIO - SOFTWARE	1,476.60	1,043,862.96
	521460 CIO - ECM	299.32	893.61



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	262,633.14	1,536,120.77
	521480 CIO - CONTRACT	1,165,074.36	7,518,859.97
	521490 CIO - MISC	.50	3.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	502,384.36	814,463.90
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	531200 IT SUPPLIES		216.11
	532200 PERSONAL COMPUTING EQUIPMENT		15,167.02
	532260 VOICE EQUIP		413.52
	533900 FOOD EXPENSE-INSTITUTIONS	28.95	28.95
	534900 MISCELLANEOUS SUP EXP		195.50
	539101 COST ALLOCATION OVERHEAD	2,684,911.19	5,474,056.31
	541100 ACCTG & AUDITING SERVICES	10,344.00	10,344.00
	541500 LEGAL SERVICES EXPENSE		556,608.28
	541700 LEGAL RELATED EXPENSE	527.38	4,165.02
	543100 IT CONSULTING-APPLICATIONS		1,123,676.26
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES	456,098.17	2,864,680.06
	547100 EDUCATIONAL SERVICES		5,236.14
	550101 ADMINISTRATIVE SUBGRANT	1,102,757.70	3,725,389.92
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES		94,606.15
	555340 COTS MAINTENANCE	69,003.62	69,003.62
	555510 SAAS SUBSCRIPTION FEES	36,749.53	166,696.09
	Major Account 520000 Total	7,299,205.00	31,282,495.99
	570000 Travel Expenses		
	571100 LODGING	59.37	293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE		231.83
	Major Account 570000 Total	59.37	1,070.40
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		350,865.00
	599100 OTHER GOVERNMENT AID	2,111,909.74	6,793,544.24
	Major Account 590000 Total	2,111,909.74	7,144,409.24
	Fund 40000 Expenditures Total	9,685,755.05	40,253,445.42

Adjustments

800000 Adjustments

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.19
	Fund 40000 Adjustments Total		802,778.19
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,673.38-	49,423.71-
	Major Account 480000 Total	10,673.38-	49,423.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,141,208.70-
	Major Account 490000 Total		1,141,208.70-
	Fund 42023 Revenues Total	10,673.38-	1,190,632.41-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,997.98	70,192.96
	521500 PUBLICATION & PRINT EXP		24,054.87
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	68,544.67-	708,390.67-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	64,546.69-	424,016.61-
	Fund 42023 Expenditures Total	64,546.69-	424,016.61-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	212,000.61-	962,484.20-
	Major Account 460000 Total	212,000.61-	962,484.20-
	Fund 42642 Revenues Total	212,000.61-	962,484.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,590.88	133,225.46
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID	112.13	136.11
	512100 VACATION LEAVE EXPENSE	2,021.70	6,867.63
	512200 SICK LEAVE EXPENSE	112.18	3,732.56
	512300 HOLIDAY LEAVE EXPENSE	2,315.20	8,106.80
	515100 RETIREMENT PLANS EXPENSE	1,733.60	11,413.52
	515200 FICA EXPENSE	1,721.68	11,343.04
	515500 HEALTH INSURANCE EXPENSE	1,571.88	9,955.24
	Major Account 510000 Total	28,179.25	185,139.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	914.56	39,131.84
	522100 DUES & SUBSCRIPTION EXP	675.00	8,242.00

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42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,165.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		42.63
	534600 ED & RECREATIONAL SUP EX	11,782.87	14,020.20
	543500 MGT CONSULTANT SERVICES	7,048.00	23,168.00
	547100 EDUCATIONAL SERVICES	30.00	2,475.86
	550101 ADMINISTRATIVE SUBGRANTS	147,600.69	671,527.09
	Major Account 520000 Total	168,051.12	761,122.62
	570000 Travel Expenses		
	571100 LODGING	220.00	1,310.01
	571600 MEALS - TAXABLE	303.97	2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO	365.96	457.71
	574500 PERSONAL VEHICLE MILEAGE	1,151.27	1,151.27
	575100 MISC TRAVEL EXPENSE	14.25	14.25
	Major Account 570000 Total	2,055.45	5,650.94
	Fund 42642 Expenditures Total	198,285.82	951,912.72
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	225,938.77	376,359.12
	Major Account 520000 Total	225,938.77	376,359.12
	Fund 48127 Expenditures Total	225,938.77	376,359.12
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,230.09-
	Major Account 490000 Total		647,230.09-
	Fund 48129 Revenues Total		647,230.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.43	18,133.24
	512100 VACATION LEAVE EXPENSE		300.49
	512200 SICK LEAVE EXPENSE	30.13	170.87
	512300 HOLIDAY LEAVE EXPENSE	475.72	1,263.23
	515100 RETIREMENT PLANS EXPENSE	358.44	1,487.64
	515200 FICA EXPENSE	330.98	1,383.48
	515500 HEALTH INSURANCE EXPENSE	1,403.87	5,432.67
	Major Account 510000 Total	6,880.57	28,171.62
	520000 Operating Expenses		
	521400 CIO CHARGES	240,440.14	916,284.83

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48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,428.97	16,189.07
	Major Account 520000 Total	242,869.11	932,473.90
	Fund 48129 Expenditures Total	249,749.68	960,645.52
	Program Revenues	<u>486,563.08</u>	<u>12,663,680.25</u>
	Program Expenditures	<u>14,034,150.84</u>	<u>83,664,884.54</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenues Total		51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,351.96	1,007,438.81
	511300 OVERTIME PAYMENTS	25.37	608.46
	511700 EMPLOYEE BONUSES		23,341.36-
	511800 COMPENSATORY TIME PAID	1,211.44	4,238.87
	512100 VACATION LEAVE EXPENSE	17,587.13	38,227.87-
	512200 SICK LEAVE EXPENSE	12,814.01	53,273.85
	512300 HOLIDAY LEAVE EXPENSE	26,723.58	77,618.76
	512400 MILITARY LEAVE EXPENSE	2,400.04	7,800.13
	512500 FUNERAL LEAVE EXPENSE	4,305.66	24,181.68-
	512600 CIVIL LEAVE EXPENSE		396.57
	515100 RETIREMENT PLANS EXPENSE	20,782.68	116,598.48
	515200 FICA EXPENSE	18,113.37	105,322.47
	515500 HEALTH INSURANCE EXPENSE	38,122.53	144,024.76
	Major Account 510000 Total	352,437.77	1,431,570.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.46	3,116.28
	521200 COM EXPENSE - VOICE/DATA		227.57
	521420 CIO - COMPUTING	3.00	812.20
	521480 CIO - CONTRACT		940.80
	521500 PUBLICATION & PRINT EXP	1,280.32	3,985.38
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	2,459.90	3,068.89
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	88.19	229.06
	531200 IT SUPPLIES	28.55	55.62
	532100 NON-CAPITALIZED EQUIP PU	1,260.25	1,260.25
	532200 PERSONAL COMPUTING EQUIPMENT	203.40	3,411.93
	532260 VOICE EQUIP	19.41	175.91
	532280 VIDEO EQUIP	11.71	408.68
	533100 HOUSEHOLD & INSTIT EXP		567.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	28.39	28.39
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE	20,883.19	185,233.50
	539101 COST ALLOCATION OVERHEAD	3,870.74	3,870.74
	542100 SOS TEMP SERV - PERSONNEL	1,692.70	12,898.79
	542500 ENG & ARCH SERVICES		286.00
	543100 IT CONSULTING-APPLICATIONS	400.00	400.00
	543200 IT CONSULTING-HW/SW SUPP		49,999.50
	543500 MGT CONSULTANT SERVICES	43,014.46	118,936.51
	545000 LABORATORY SERVICES		49,305.33
	545200 MEDICAL ASSESSMENT SERV	562.50	2,062.50
	546900 OTHER MEDICAL SERVICES	198,321.77	198,321.77
	547100 EDUCATIONAL SERVICES		3,598.49
	547300 INTERPRETER SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES		43.92
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES		5,733.79
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	266,664.46	652,389.05
	570000 Travel Expenses		
	571100 LODGING	1,864.62	10,378.62
	571600 MEALS - TAXABLE		1.74
	571800 MEALS - TRAVEL STATUS	2,583.57	5,617.55
	572100 COMMERCIAL TRANSPORTATIO		43.47
	574500 PERSONAL VEHICLE MILEAGE	580.60	2,484.73
	575100 MISC TRAVEL EXPENSE		84.74
	Major Account 570000 Total	5,028.79	18,441.37
	Fund 10000 Expenditures Total	624,131.02	2,102,400.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	639.00	676,167.63
	Fund 10000 Adjustments Total	639.00	676,167.63
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,297.43
	Major Account 520000 Total		2,297.43
	Fund 22003 Expenditures Total		2,297.43

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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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,325.00-
	Major Account 470000 Total		1,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.82-	1,187.92-
	484100 OPERATING DONATIONS & CO	1,975.17-	14,049.01-
	Major Account 480000 Total	2,204.99-	15,236.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	2,204.99-	16,517.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,441.87
	Major Account 520000 Total		22,441.87
	Fund 22010 Expenditures Total		22,441.87
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.23-	7,185.66-
	Major Account 480000 Total	1,492.23-	7,185.66-
	Fund 22014 Revenues Total	1,492.23-	7,185.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434.26	4,682.30
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE	532.11	585.21
	512200 SICK LEAVE EXPENSE	122.56	178.81
	512300 HOLIDAY LEAVE EXPENSE	191.98	350.60
	515100 RETIREMENT PLANS EXPENSE	170.87	444.35
	515200 FICA EXPENSE	169.54	445.36
	515500 HEALTH INSURANCE EXPENSE	160.01	271.02
	Major Account 510000 Total	2,781.33	7,092.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	409.85	516.98
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES	54,030.80	62,077.94
	Major Account 520000 Total	54,440.65	70,258.94
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	57,221.98	77,543.59

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22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.16-	237.12-
	Major Account 480000 Total	45.16-	237.12-
	Fund 22017 Revenues Total	45.16-	237.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.64	389.85
	512100 VACATION LEAVE EXPENSE		9.76
	512200 SICK LEAVE EXPENSE		16.55
	512300 HOLIDAY LEAVE EXPENSE	12.20	23.82
	515100 RETIREMENT PLANS EXPENSE	8.22	32.96
	515200 FICA EXPENSE	7.64	30.99
	515500 HEALTH INSURANCE EXPENSE	30.20	105.85
	Major Account 510000 Total	155.90	609.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	82.96	121.94
	Major Account 520000 Total	82.96	121.94
	Fund 22017 Expenditures Total	238.86	731.72
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,591.12
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE		669.81
	515200 FICA EXPENSE		665.00
	515500 HEALTH INSURANCE EXPENSE		894.75
	Major Account 510000 Total		11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,453.92	7,014.92
	Major Account 520000 Total	2,453.92	7,014.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		958.31
	Major Account 570000 Total		958.31
	Fund 22020 Expenditures Total	2,453.92	19,148.36
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.87-	1,981.77-
	Major Account 480000 Total	350.87-	1,981.77-
	Fund 22024 Revenues Total	350.87-	1,981.77-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.96	7,559.76



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	40,909.00-	126,554.52-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	543500 MGT CONSULTANT SERVICES		2,024.28
	Major Account 520000 Total	39,649.04-	113,867.88-
	Fund 22024 Expenditures Total	39,649.04-	113,867.88-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.68-	279.72-
	Major Account 480000 Total	53.68-	279.72-
	Fund 22027 Revenues Total	53.68-	279.72-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,750.00-
	Major Account 460000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.29-	234.31-
	Major Account 480000 Total	47.29-	234.31-
	Fund 22029 Revenues Total	47.29-	1,984.31-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63,986.13-
	Major Account 460000 Total		63,986.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	625.00-
	473200 VEHICLE REGIST & PLATE F	80,431.61-	609,352.80-
	Major Account 470000 Total	80,506.61-	609,977.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.12-	1,971.35-
	484500 REIMB NON-GOVT SOURCES	64,626.21-	102,903.21-
	Major Account 480000 Total	65,035.33-	104,874.56-
	Fund 22030 Revenues Total	145,541.94-	778,838.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,926.22	291,796.79
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	6,632.36	25,941.98
	512200 SICK LEAVE EXPENSE	1,225.82	16,517.73
	512300 HOLIDAY LEAVE EXPENSE	5,656.26	19,309.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	4,301.06	26,642.84
	515200 FICA EXPENSE	4,069.95	25,663.38
	515500 HEALTH INSURANCE EXPENSE	10,183.73	48,535.05
	Major Account 510000 Total	75,995.40	456,657.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,500.00
	522200 CONFERENCE REGISTRATION		213.80-
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	47.88	47.88
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	39,524.56	59,421.48
	539400 BASE COST EXPENSE TRANSFER		67,508.42
	543200 IT CONSULTING-HW/SW SUPP		85,333.92
	543500 MGT CONSULTANT SERVICES	1,000.00	16,501.00
	547100 EDUCATIONAL SERVICES	1,100.00	5,750.00
	550101 ADMINISTRATIVE SUBGRANTS	1,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	42,672.44	246,566.35
	570000 Travel Expenses		
	571100 LODGING	294.00	6,442.89
	571800 MEALS - TRAVEL STATUS	792.84	2,914.74
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		1,168.27
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	1,086.84	11,065.78
	Fund 22030 Expenditures Total	119,754.68	714,290.00
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.04-	1,797.87-
	Major Account 480000 Total	345.04-	1,797.87-
	Fund 22031 Revenues Total	345.04-	1,797.87-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,175.00-	104,153.00-

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22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,150.00-	15,031.66-
	Major Account 470000 Total	3,325.00-	119,184.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.20-	19,307.68-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	3,787.20-	20,707.68-
	Fund 22032 Revenues Total	7,112.20-	139,892.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.79	6,860.69
	512100 VACATION LEAVE EXPENSE	102.42	433.65
	512200 SICK LEAVE EXPENSE	70.13	334.55
	512300 HOLIDAY LEAVE EXPENSE	133.32	452.31
	515100 RETIREMENT PLANS EXPENSE	96.30	605.76
	515200 FICA EXPENSE	81.55	520.92
	515500 HEALTH INSURANCE EXPENSE	465.04	2,722.46
	Major Account 510000 Total	1,926.55	11,930.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,034.76	1,573.89
	Major Account 520000 Total	1,034.76	1,573.89
	Fund 22032 Expenditures Total	2,961.31	13,504.23
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.19-	1,979.94-
	Major Account 480000 Total	473.19-	1,979.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenues Total	473.19-	216,979.94-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		45,701.26
	543100 IT CONSULTING-APPLICATIONS	539.00	2,161.40
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	1,211.00	94,982.66
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92

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22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	1,211.00	95,493.33
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,460.00-	69,284.00-
	475200 EXAMINATION FEES	6,102.00-	39,870.00-
	Major Account 470000 Total	14,562.00-	109,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.80-	1,265.51-
	484500 REIMB NON-GOVT SOURCES		160.00-
	Major Account 480000 Total	271.80-	1,425.51-
	Fund 22034 Revenues Total	14,833.80-	110,579.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.15	25,390.97
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		70.39
	512100 VACATION LEAVE EXPENSE	275.62	2,390.20
	512200 SICK LEAVE EXPENSE	127.52	4,412.33
	512300 HOLIDAY LEAVE EXPENSE	541.36	2,070.09
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	261.09	2,578.00
	515200 FICA EXPENSE	165.35	1,998.01
	515500 HEALTH INSURANCE EXPENSE	3,329.85	20,829.62
	Major Account 510000 Total	7,243.94	59,834.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,573.52	8,586.35
	542100 SOS TEMP SERV - PERSONNEL	1,617.41	3,113.52
	559100 OTHER OPERATING EXP	60.00	240.00
	Major Account 520000 Total	7,250.93	11,939.87
	Fund 22034 Expenditures Total	14,494.87	71,773.96
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95,925.00-	310,049.21-
	475100 REGISTRATION / LICENSE F	3,900.00-	4,475.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	99,825.00-	314,634.21-

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22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252.91-	18,317.45-
	Major Account 480000 Total	3,252.91-	18,317.45-
	Fund 22035 Revenues Total	103,077.91-	332,951.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,219.36	380,223.59
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	514.92	1,318.10
	512100 VACATION LEAVE EXPENSE	4,354.90	34,060.71
	512200 SICK LEAVE EXPENSE	3,994.17	20,080.25
	512300 HOLIDAY LEAVE EXPENSE	6,834.64	24,852.51
	512500 FUNERAL LEAVE EXPENSE	571.65	1,218.13
	512600 CIVIL LEAVE EXPENSE		183.74
	515100 RETIREMENT PLANS EXPENSE	5,203.04	34,612.53
	515200 FICA EXPENSE	4,965.58	33,257.12
	515500 HEALTH INSURANCE EXPENSE	10,887.04	66,241.73
	Major Account 510000 Total	90,545.30	596,371.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	90.11	288.23
	531200 IT SUPPLIES	7.14	18.92
	532100 NON-CAPITALIZED EQUIP PU	171.20	171.20
	532200 PERSONAL COMPUTING EQUIPMENT	90.40	1,221.56
	532260 VOICE EQUIP	15.52	42.59
	532280 VIDEO EQUIP	5.85	5.85
	541700 LEGAL RELATED EXPENSE	18,239.00	35,648.25
	543500 MGT CONSULTANT SERVICES		14,046.58
	546900 OTHER MEDICAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES		87.84
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,619.22	52,356.02
	570000 Travel Expenses		
	571100 LODGING	3,483.94	17,547.18
	571600 MEALS - TAXABLE		2.44
	571800 MEALS - TRAVEL STATUS	1,416.96	7,427.59
	572100 COMMERCIAL TRANSPORTATIO		194.01
	574500 PERSONAL VEHICLE MILEAGE	188.38	612.99
	575100 MISC TRAVEL EXPENSE		2.00

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Major Account 570000 Total	5,089.28	25,786.21
	Fund 22035 Expenditures Total	114,253.80	674,513.26
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	26,975.00-	235,121.00-
	475200 EXAMINATION FEES	7,545.00-	36,160.00-
	Major Account 470000 Total	34,520.00-	272,531.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,890.27-	14,746.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,890.27-	14,766.41-
	Fund 22036 Revenues Total	37,410.27-	287,297.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,442.54	100,690.52
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	1,667.97	5,967.44
	512200 SICK LEAVE EXPENSE	110.17	710.63
	512300 HOLIDAY LEAVE EXPENSE	1,723.10	6,109.85
	515100 RETIREMENT PLANS EXPENSE	1,268.69	8,499.48
	515200 FICA EXPENSE	1,217.55	8,179.25
	515500 HEALTH INSURANCE EXPENSE	2,817.22	18,224.41
	Major Account 510000 Total	22,247.24	148,412.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,168.40	19,932.92
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	13,168.40	19,992.92
	570000 Travel Expenses		
	571100 LODGING	359.96	555.96
	Major Account 570000 Total	359.96	555.96
	Fund 22036 Expenditures Total	35,775.60	168,961.48
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	4,200.00-
	475100 REGISTRATION / LICENSE F	606.00-	2,988.00-
	Major Account 470000 Total	1,606.00-	7,588.00-
	480000 Revenues - Miscellaneous		

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22037 LEAD POISON			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.47-	170.49-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	14.47-	370.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 22037 Revenues Total	6,620.47-	12,958.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.21	21,491.07
	512100 VACATION LEAVE EXPENSE	1.71	6,572.23
	512200 SICK LEAVE EXPENSE		343.58
	512300 HOLIDAY LEAVE EXPENSE	3.42	1,534.21
	515100 RETIREMENT PLANS EXPENSE	1.32	2,241.99
	515200 FICA EXPENSE	1.25	2,084.23
	515500 HEALTH INSURANCE EXPENSE	2.32	8,139.42
	Major Account 510000 Total	22.23	42,406.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	1,922.00	1,957.09
	539400 BASE COST EXPENSE TRANSFER		1,585.64
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES		18,216.43
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	1,922.00	23,038.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	1,944.23	66,000.90
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.61-	50.06-
	Major Account 480000 Total	9.61-	50.06-
	Fund 22038 Revenues Total	9.61-	50.06-
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		

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22040 RADIATION TRANS EMERGENCY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.07-	1,412.45-
	Major Account 480000 Total	271.07-	1,412.45-
	Fund 22040 Revenues Total	3,371.07-	4,512.45-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39,312.00-	184,866.00-
	Major Account 480000 Total	39,312.00-	184,866.00-
	Fund 22042 Revenues Total	39,312.00-	184,866.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.88	65,348.90
	512100 VACATION LEAVE EXPENSE	412.76	6,359.06
	512200 SICK LEAVE EXPENSE	844.74	2,697.82
	512300 HOLIDAY LEAVE EXPENSE	1,075.82	3,953.09
	515100 RETIREMENT PLANS EXPENSE	805.56	5,867.52
	515200 FICA EXPENSE	763.60	5,638.68
	515500 HEALTH INSURANCE EXPENSE	2,770.58	16,590.50
	Major Account 510000 Total	15,097.94	106,455.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	725.00	2,724.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		37.48
	539100 INDIRECT COST ALLOWANCE	6,213.38	10,585.16
	546900 OTHER MEDICAL SERVICES		32,243.14
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	7,026.38	47,603.58
	570000 Travel Expenses		
	571100 LODGING	1,191.25	1,975.09
	571600 MEALS-NOT TRAVEL STATUS		187.38
	571800 MEALS - TRAVEL STATUS	486.86	819.09
	572100 COMMERCIAL TRANSPORTATIO	1,592.16	2,917.19
	574500 PERSONAL VEHICLE MILEAGE	10.62	359.13
	575100 MISC TRAVEL EXPENSE	105.00	140.00
	Major Account 570000 Total	3,385.89	6,397.88
	Fund 22042 Expenditures Total	25,510.21	160,457.03



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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,187.50-	252,929.16-
	Major Account 470000 Total	21,187.50-	252,929.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,838.08-	24,382.49-
	Major Account 480000 Total	4,838.08-	24,382.49-
	Fund 22050 Revenues Total	26,025.58-	277,311.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,099.55	42,696.23
	511800 COMPENSATORY TIME PAID		97.80
	512100 VACATION LEAVE EXPENSE	684.39	3,188.32
	512200 SICK LEAVE EXPENSE	367.38	2,235.40
	512300 HOLIDAY LEAVE EXPENSE	770.34	2,706.91
	515100 RETIREMENT PLANS EXPENSE	593.18	3,813.27
	515200 FICA EXPENSE	570.13	3,677.36
	515500 HEALTH INSURANCE EXPENSE	1,124.58	6,811.06
	Major Account 510000 Total	10,209.55	65,226.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	527800 REP & MAINT-OTHER PROPER		2,617.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	5,244.30	7,810.50
	542100 SOS TEMP SERV - PERSONNEL		594.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	5,264.30	11,882.61
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	15,473.85	77,678.82
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.30-	7,405.54-
	Major Account 480000 Total	1,393.30-	7,405.54-
	Fund 22051 Revenues Total	1,393.30-	7,405.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.39	10,945.48
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	6.88	600.32

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	203.17	474.55
	512300 HOLIDAY LEAVE EXPENSE	55.04	622.70
	515100 RETIREMENT PLANS EXPENSE	76.61	948.51
	515200 FICA EXPENSE	75.17	920.78
	515500 HEALTH INSURANCE EXPENSE	63.68	1,301.05
	Major Account 510000 Total	1,238.94	15,837.80
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	585.00	2,093.24
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		8,356.25
	539100 INDIRECT COST ALLOWANCE	2,286.64	3,719.54
	543200 IT CONSULTING-HW/SW SUPP	822.78	2,468.39
	Major Account 520000 Total	3,694.42	17,176.19
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		67.20
	Major Account 570000 Total		209.40
	Fund 22051 Expenditures Total	4,933.36	33,223.39
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	54,520.00-	291,900.00-
	Major Account 470000 Total	54,520.00-	291,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,692.00-	13,918.51-
	Major Account 480000 Total	2,692.00-	13,918.51-
	Fund 22052 Revenues Total	57,212.00-	305,818.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,768.15	138,485.66
	511800 COMPENSATORY TIME PAID		482.91
	512100 VACATION LEAVE EXPENSE	1,563.71	8,143.29
	512200 SICK LEAVE EXPENSE	1,644.70	6,085.82
	512300 HOLIDAY LEAVE EXPENSE	2,627.04	8,754.96
	515100 RETIREMENT PLANS EXPENSE	1,917.21	12,126.96
	515200 FICA EXPENSE	1,804.71	11,492.23
	515500 HEALTH INSURANCE EXPENSE	4,455.58	25,995.22
	Major Account 510000 Total	33,781.10	211,567.05

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		144.68
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE	16,038.28	23,293.15
	Major Account 520000 Total	16,038.28	24,477.48
	570000 Travel Expenses		
	571100 LODGING	196.00	1,763.38
	571600 MEALS - TAXABLE	88.90	205.80
	571800 MEALS - TRAVEL STATUS		685.36
	572100 COMMERCIAL TRANSPORTATIO	232.88	4,095.64
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	517.78	7,152.18
	Fund 22052 Expenditures Total	50,337.16	243,196.71
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,800.00-	50,545.00-
	475100 REGISTRATION / LICENSE F	4,320.00-	16,570.00-
	Major Account 470000 Total	11,120.00-	67,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.62-	2,797.43-
	Major Account 480000 Total	494.62-	2,797.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 22055 Revenues Total	6,614.62-	64,912.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.26	35,282.41
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE	70.96	1,011.04
	512200 SICK LEAVE EXPENSE	487.85	1,373.45
	512300 HOLIDAY LEAVE EXPENSE	613.38	2,049.08
	515100 RETIREMENT PLANS EXPENSE	452.89	2,982.95
	515200 FICA EXPENSE	433.87	2,871.46
	515500 HEALTH INSURANCE EXPENSE	1,063.49	6,522.75
	Major Account 510000 Total	7,998.70	52,215.20

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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>
22055 ASBESTOS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	4,397.26	6,273.65
	539400 BASE COST EXPENSE TRANSFER		19,309.00
	Major Account 520000 Total	4,397.26	26,219.98
	Fund 22055 Expenditures Total	12,395.96	78,435.18
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,650.00-	55,250.00-
	475100 REGISTRATION / LICENSE F	60.00-	1,284.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	8,710.00-	56,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.58-	14,759.32-
	Major Account 480000 Total	2,844.58-	14,759.32-
	Fund 22056 Revenues Total	11,554.58-	71,118.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.33	22,091.15
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE	193.58	1,791.45
	512200 SICK LEAVE EXPENSE		777.04
	512300 HOLIDAY LEAVE EXPENSE	497.00	1,414.90
	515100 RETIREMENT PLANS EXPENSE	368.87	1,984.06
	515200 FICA EXPENSE	356.86	1,928.15
	515500 HEALTH INSURANCE EXPENSE	708.95	3,441.61
	Major Account 510000 Total	6,360.59	33,849.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	3,039.41	4,553.05
	539400 BASE COST EXPENSE TRANSFER		4,372.16
	Major Account 520000 Total	3,039.41	10,216.27
	Fund 22056 Expenditures Total	9,400.00	44,066.11
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.54-
	Major Account 480000 Total	.10-	.54-
	Fund 22059 Revenues Total	.10-	.54-

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22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.57-	163.66-
	Major Account 480000 Total	31.57-	163.66-
	Fund 22062 Revenues Total	31.57-	163.66-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.74-	384.22-
	Major Account 480000 Total	73.74-	384.22-
	Fund 22068 Revenues Total	73.74-	384.22-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	49.23-
	Major Account 480000 Total	9.45-	49.23-
	Fund 22070 Revenues Total	9.45-	49.23-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,865.00
	Major Account 520000 Total		16,865.00
	Fund 22071 Expenditures Total		16,865.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.43-	144.06-
	Major Account 480000 Total	27.43-	144.06-
	Fund 22073 Revenues Total	27.43-	144.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	Major Account 520000 Total		198.37
	Fund 22073 Expenditures Total		198.37
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,600.00-
	Major Account 470000 Total		57,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.02-	205.83-
	Major Account 480000 Total	75.02-	205.83-
	Fund 22076 Revenues Total	75.02-	57,805.83-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	45.28	45.28

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22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	314.81	314.81
	543500 MGT CONSULTANT SERVICES		35,629.45
	Major Account 520000 Total	<u>360.09</u>	<u>35,989.54</u>
	Fund 22076 Expenditures Total	360.09	35,989.54
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.96-	2,052.45-
	Major Account 480000 Total	<u>392.96-</u>	<u>2,052.45-</u>
	Fund 22081 Revenues Total	392.96-	2,052.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		<u>1,484.54</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56.25-	56.25-
	Major Account 520000 Total	<u>56.25-</u>	<u>56.25-</u>
	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		<u>684.80</u>
	Fund 22081 Expenditures Total	56.25-	2,113.09
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,287.82-	1,225,399.74-
	Major Account 470000 Total	<u>160,287.82-</u>	<u>1,225,399.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,611.35-	7,655.91-
	Major Account 480000 Total	<u>1,611.35-</u>	<u>7,655.91-</u>
	Fund 22082 Revenues Total	161,899.17-	1,233,055.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,750.57	316,815.06
	511300 OVERTIME PAYMENTS	230.19	5,478.17
	511800 COMPENSATORY TIME PAID	303.78	2,333.81
	512100 VACATION LEAVE EXPENSE	4,385.28	26,174.51

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22082 LABORATORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,062.84	21,712.29
	512300 HOLIDAY LEAVE EXPENSE	6,531.04	20,985.17
	515100 RETIREMENT PLANS EXPENSE	4,886.92	29,465.20
	515200 FICA EXPENSE	4,648.38	28,173.99
	515500 HEALTH INSURANCE EXPENSE	14,310.24	79,004.29
	Major Account 510000 Total	89,109.24	530,142.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,913.66	15,188.16
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP		1,422.20
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	1,161.56	12,931.67
	537100 LABORATORY SUP EXP	24,830.21	217,306.13
	539100 INDIRECT COST ALLOWANCE	41,516.48	63,005.39
	542100 SOS TEMP SERV - PERSONNEL	4,466.43	65,501.72
	543500 MGT CONSULTANT SERVICES	24,297.16	95,351.32
	545000 LABORATORY SERVICES	19,656.00	59,792.00
	549100 LAUNDRY SERVICES	561.39	2,467.30
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	555310 COTS LICENSE FEES		9,912.00
	Major Account 520000 Total	120,402.89	552,960.99
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	571800 MEALS - TRAVEL STATUS	603.75	603.75
	572100 COMMERCIAL TRANSPORTATIO	505.38	1,960.24
	573100 STATE-OWNED TRANSPORT		1,857.78
	574500 PERSONAL VEHICLE MILEAGE	539.56	539.56
	575100 MISC TRAVEL EXPENSE	153.50	153.50
	Major Account 570000 Total	1,802.19	6,883.43
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	211,314.32	1,081,454.18
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,069.65	49,334.00

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22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	997.30	9,735.65
	512200 SICK LEAVE EXPENSE	942.82	5,178.02
	512300 HOLIDAY LEAVE EXPENSE	1,667.76	4,232.06
	515100 RETIREMENT PLANS EXPENSE	1,248.82	5,127.78
	515200 FICA EXPENSE	1,180.05	4,887.05
	515500 HEALTH INSURANCE EXPENSE	2,777.00	9,719.50
	Major Account 510000 Total	21,883.40	88,214.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,974.55	134,590.55
	521300 FREIGHT EXPENSE	540.95	4,909.38
	521500 PUBLICATION & PRINT EXP	960.44	24,555.65
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS	240.00	1,440.50
	531100 OFFICE SUPPLIES EXPENSE	689.76	11,254.67
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	534600 ED & RECREATIONAL SUP EX		42.00
	538100 VEHICLE & EQUIP SUP EXP	599.91	2,550.60
	547100 EDUCATIONAL SERVICES		3,205.00
	547906 VERIFICATIONS		97.00
	556100 INSURANCE EXPENSE	986.76	2,059.55
	Major Account 520000 Total	24,992.37	185,086.64
	570000 Travel Expenses		
	571100 LODGING	2,831.72	2,831.72
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	2,121.77	7,639.30
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	4,953.49	10,949.92
	Fund 22083 Expenditures Total	51,829.26	284,250.62
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	181,275.10-	1,221,349.20-
	474100 GENERAL BUSINESS FEES	4,594.00-	26,675.00-
	Major Account 470000 Total	185,869.10-	1,248,024.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,772.01-	58,928.88-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.00-	1.00-
	486400 CASH OVER ADJUSTMENT	2.00-	51.00-
	Major Account 480000 Total	11,775.01-	58,980.88-
	Fund 22084 Revenues Total	197,644.11-	1,307,005.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,835.81	241,195.13
	511300 OVERTIME PAYMENTS		14,135.14
	511800 COMPENSATORY TIME PAID	195.80	462.24
	512100 VACATION LEAVE EXPENSE	2,327.55	18,411.35
	512200 SICK LEAVE EXPENSE	2,126.94	11,957.03
	512300 HOLIDAY LEAVE EXPENSE	4,863.44	15,989.83
	512500 FUNERAL LEAVE EXPENSE	705.75	705.75
	515100 RETIREMENT PLANS EXPENSE	3,598.39	22,656.76
	515200 FICA EXPENSE	3,287.48	20,998.89
	515500 HEALTH INSURANCE EXPENSE	14,015.62	78,774.56
	Major Account 510000 Total	68,956.78	425,286.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	490.80	2,893.40
	521480 CIO - CONTRACT	7,819.56	57,414.34
	521800 CASH SHORT ADJUSTMENT	17.00	37.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,193.27	20,878.55
	531100 OFFICE SUPPLIES EXPENSE	60.00	97.60
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT	9.39	9.39
	532260 VOICE EQUIP	1,223.58	1,223.58
	539100 INDIRECT COST ALLOWANCE	35,946.65	55,987.36
	542100 SOS TEMP SERV - PERSONNEL	1,090.58	14,227.51
	554100 DATA SERVICES		84,311.18
	556300 SURETY & NOTARY BONDS	170.00	170.00
	559100 OTHER OPERATING EXP	700.00	6,159.98
	Major Account 520000 Total	50,720.83	250,280.09
	Fund 22084 Expenditures Total	119,677.61	675,566.77
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-

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22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,825.00-	47,415.00-
	Major Account 470000 Total	4,825.00-	47,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.50-	797.56-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	152.50-	837.56-
	Fund 22630 Revenues Total	4,977.50-	48,302.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.71	24,061.10
	512100 VACATION LEAVE EXPENSE	1,571.65	4,170.86
	512200 SICK LEAVE EXPENSE	41.87	595.31
	512300 HOLIDAY LEAVE EXPENSE	486.46	1,651.96
	515100 RETIREMENT PLANS EXPENSE	364.01	2,282.27
	515200 FICA EXPENSE	350.13	2,202.62
	515500 HEALTH INSURANCE EXPENSE	750.96	4,426.68
	Major Account 510000 Total	6,328.79	39,390.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,046.96	1,433.58
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	82.40
	532240 DATA STORAGE EQUIP	112.20	112.20
	532260 VOICE EQUIP	271.74	271.74
	532280 VIDEO EQUIP		110.20
	539100 INDIRECT COST ALLOWANCE	3,232.07	4,853.67
	547300 INTERPRETER SERVICES		14,256.60
	559100 OTHER OPERATING EXP	80.00	100.00
	Major Account 520000 Total	4,767.63	21,220.39
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	103.26	165.22
	574500 PERSONAL VEHICLE MILEAGE	61.25	61.25
	Major Account 570000 Total	360.51	422.47
	Fund 22630 Expenditures Total	11,456.93	61,033.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,141.69	83,064.24
	512100 VACATION LEAVE EXPENSE	327.05	8,191.54
	512200 SICK LEAVE EXPENSE	1,157.53	8,343.86
	512300 HOLIDAY LEAVE EXPENSE	1,389.50	5,520.42
	512500 FUNERAL LEAVE EXPENSE	879.20	879.20
	515100 RETIREMENT PLANS EXPENSE	1,040.60	7,939.03
	515200 FICA EXPENSE	1,016.26	7,678.76
	515500 HEALTH INSURANCE EXPENSE	1,509.07	14,911.96
	Major Account 510000 Total	17,460.90	136,529.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,225.89	13,063.21
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	8,225.89	26,751.21
	Fund 22640 Expenditures Total	25,686.79	163,280.22
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,379.97	95,811.99
	511600 PER DIEM PAYMENTS	300.00	1,060.00
	512100 VACATION LEAVE EXPENSE	436.54	7,406.18
	512200 SICK LEAVE EXPENSE	423.83	6,586.03
	512300 HOLIDAY LEAVE EXPENSE	1,795.60	6,258.28
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	1,344.56	8,721.36
	515200 FICA EXPENSE	1,294.15	8,346.40
	515500 HEALTH INSURANCE EXPENSE	4,071.64	24,430.31
	Major Account 510000 Total	25,046.29	159,117.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	195.00
	539100 INDIRECT COST ALLOWANCE	13,252.20	20,173.79
	Major Account 520000 Total	13,282.20	20,368.79
	570000 Travel Expenses		
	571100 LODGING	64.99	158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	401.25	2,031.39
	575100 MISC TRAVEL EXPENSE	3.25	22.75
	Major Account 570000 Total	469.49	2,262.46
	Fund 28001 Expenditures Total	38,797.98	181,749.16

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.98-	2,387.68-
	Major Account 480000 Total	462.98-	2,387.68-
	Fund 28002 Revenues Total	462.98-	2,387.68-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	250.00	2,937.50
	Major Account 520000 Total	250.00	2,937.50
	Fund 28002 Expenditures Total	250.00	2,937.50
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	9.99-
	Major Account 480000 Total	1.92-	9.99-
	Fund 28004 Revenues Total	1.92-	9.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,875.51	4,569,945.99
	511300 OVERTIME PAYMENTS	1,481.92	31,989.49
	511400 ON CALL PAY	1,307.16	8,445.52
	511800 COMPENSATORY TIME PAID	3,322.24	8,093.06
	512100 VACATION LEAVE EXPENSE	62,160.02	403,981.53
	512200 SICK LEAVE EXPENSE	33,783.55	216,748.35
	512300 HOLIDAY LEAVE EXPENSE	86,261.06	303,242.28
	512400 MILITARY LEAVE EXPENSE	211.55	14,401.89
	512500 FUNERAL LEAVE EXPENSE	1,886.51	15,485.14
	512600 CIVIL LEAVE EXPENSE		1,299.66
	515100 RETIREMENT PLANS EXPENSE	63,311.75	408,485.94
	515200 FICA EXPENSE	59,522.06	390,149.38
	515500 HEALTH INSURANCE EXPENSE	153,039.52	918,525.67
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	1,144,162.85	7,290,955.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,540.74
	521200 COM EXPENSE - VOICE/DATA	441.26	462.83
	521400 CIO CHARGES		104,381.16
	521420 CIO - COMPUTING	6,608.11	51,037.35
	521440 CIO - SOFTWARE	7,605.87	1,245,694.36
	521455 CIO HARDWARE LEASE	57.00	342.00
	521470 CIO - PERSONNEL	1,080.00	4,396.50
	521480 CIO - CONTRACT	581,665.19	3,776,886.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC	3.00	19.50
	521500 PUBLICATION & PRINT EXP		9,433.31
	521900 AWARDS EXPENSE	3,600.00	13,279.29
	522100 DUES & SUBSCRIPTION EXP	14,105.66	83,730.28
	522200 CONFERENCE REGISTRATION	3,236.00	34,915.02
	522800 E-COMMERCE OPER EXP	3,915.25	796,730.28
	523900 TEAMMATE RECOGNITION	40.00	226.91
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	524700 RENT EXP-OTHER REAL PROP		2,617.50
	525100 RENT EXP-OFFICE EQUIP		110.00
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,337.98
	531100 OFFICE SUPPLIES EXPENSE	535.77	100,208.85
	531200 IT SUPPLIES		270.10
	532100 NON-CAPITALIZED EQUIP PU	684.80	684.80
	532200 PERSONAL COMPUTING EQUIPMENT	215.63	17,570.59
	532260 VOICE EQUIP	81.53	762.25
	532280 VIDEO EQUIP	89.34	144.40
	533100 HOUSEHOLD & INSTIT EXP		2,267.60
	533900 FOOD EXPENSE		728.25
	534600 ED & RECREATIONAL SUP EX	11,211.64	84,852.46
	535100 MEDICAL SUPPLIES	196,800.00	207,807.03
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	61,136.39	682,702.67
	539101 COST ALLOCATION OVERHEAD	3,870.74	3,870.74
	541100 ACCTG & AUDITING SERVICES		13,862.10
	542100 SOS TEMP SERV - PERSONNEL	58,890.67	819,326.47
	543100 IT CONSULTING-APPLICATIONS		157,212.23
	543200 IT CONSULTING-HW/SW SUPP	200,148.13	1,250,040.85
	543500 MGT CONSULTANT SERVICES	314,313.80	2,535,175.80
	545000 LABORATORY SERVICES	532.00	953,935.60
	547100 EDUCATIONAL SERVICES	413,560.61	1,120,835.26
	547300 INTERPRETER SERVICES		731.00
	547906 VERIFICATIONS	40.00	310.00
	550101 ADMINISTRATIVE SUBGRANTS	681,108.46	6,548,037.80
	554900 OTHER CONTRACTUAL SERVICES	11,321.07	433,344.73
	555100 DATA PROC SOFTW LIC FEE	35,437.50	82,180.53
	555310 COTS LICENSE FEES		205.90

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	177,608.18	924,745.00
	Major Account 520000 Total	2,790,943.60	22,209,012.71
	570000 Travel Expenses		
	571100 LODGING	9,184.24	68,568.09
	571600 MEALS-NOT TRAVEL STATUS		781.40
	571800 MEALS - TRAVEL STATUS	4,623.77	28,484.99
	572100 COMMERCIAL TRANSPORTATIO	1,735.61	21,082.68
	574500 PERSONAL VEHICLE MILEAGE	4,762.33	16,016.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.00	3,927.94
	575100 MISC TRAVEL EXPENSE	102.50	1,193.98
	Major Account 570000 Total	20,593.45	140,055.42
	Fund 40000 Expenditures Total	3,955,699.90	29,640,023.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	639.00-	638,099.74
	865101 PRIOR YEAR PAYROLL		35,684.35
	Fund 40000 Adjustments Total	639.00-	673,784.09
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		36,001.43-
	461500 OP GRANTS - STATE AGENCIES	1,245.41-	183,095.50-
	461700 OP GRANTS - OTHER	19,533.32-	19,533.32-
	Major Account 460000 Total	20,778.73-	238,630.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,921.00-
	Major Account 470000 Total		18,921.00-
	Fund 42022 Revenues Total	20,778.73-	257,551.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,589.20	59,814.10
	512100 VACATION LEAVE EXPENSE	514.57	5,425.37
	512200 SICK LEAVE EXPENSE	204.71	6,552.57
	512300 HOLIDAY LEAVE EXPENSE	549.00	3,667.48
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	214.25	5,814.94
	515200 FICA EXPENSE	184.89	5,622.59
	515500 HEALTH INSURANCE EXPENSE	1,505.19	11,753.95
	Major Account 510000 Total	4,761.81	100,830.71
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,437.50	14,858.76
	521480 CIO - CONTRACT	9,661.44	83,157.92
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	516.03	8,912.27
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	543500 MGT CONSULTANT SERVICES		44,848.87
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	13,614.97	174,379.93
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 42022 Expenditures Total	18,568.78	275,402.64
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,000.00-	30,000.00-
	Major Account 460000 Total	20,000.00-	30,000.00-
	Fund 42023 Revenues Total	20,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,775.93	466,273.95
	511300 OVERTIME PAYMENTS		134.52
	512100 VACATION LEAVE EXPENSE	8,695.19	36,134.48
	512200 SICK LEAVE EXPENSE	2,284.52	23,140.98
	512300 HOLIDAY LEAVE EXPENSE	8,683.52	30,418.60
	512500 FUNERAL LEAVE EXPENSE		1,918.61
	512600 CIVIL LEAVE EXPENSE	425.62	861.72
	515100 RETIREMENT PLANS EXPENSE	6,504.64	41,849.96
	515200 FICA EXPENSE	5,265.73	36,398.21
	515500 HEALTH INSURANCE EXPENSE	9,763.94	63,046.07
	Major Account 510000 Total	108,399.09	700,177.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,610.39	41,921.63
	521500 PUBLICATION & PRINT EXP	3,835.84	92,980.77
	521900 AWARDS EXPENSE		59.91
	524600 RENT EXPENSE-BUILDINGS	8,456.22	30,004.88
	531100 OFFICE SUPPLIES EXPENSE	601.82	6,456.25
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP	586.87	1,163.57

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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>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,000.00
	547100 EDUCATIONAL SERVICES	4,730.00	13,454.00
	556100 INSURANCE EXPENSE	9,380.49	9,380.49
	Major Account 520000 Total	33,201.63	196,514.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39,030.84	168,691.77
	Major Account 570000 Total	39,030.84	168,691.77
	Fund 42023 Expenditures Total	180,631.56	1,065,382.97
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,610.43-	11,461.93-
	Major Account 460000 Total	1,610.43-	11,461.93-
	Fund 42024 Revenues Total	1,610.43-	11,461.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.47-	2,574.15
	512100 VACATION LEAVE EXPENSE		113.32
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	39.86-	105.69
	515100 RETIREMENT PLANS EXPENSE	10.12-	185.33
	515200 FICA EXPENSE	11.51-	178.25
	515500 HEALTH INSURANCE EXPENSE	24.59	232.11
	Major Account 510000 Total	132.37-	3,405.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	161.30-	187.64
	555510 SAAS SUBSCRIPTION FEES	90.00	41,816.00
	Major Account 520000 Total	71.30-	42,628.64
	570000 Travel Expenses		
	571100 LODGING		985.22
	571800 MEALS - TRAVEL STATUS		292.84
	572100 COMMERCIAL TRANSPORTATIO		1,413.58
	574500 PERSONAL VEHICLE MILEAGE		112.51
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,900.15
	Fund 42024 Expenditures Total	203.67-	48,934.59
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,547.31-	101,820.33-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	21,547.31-	101,820.33-
	Fund 42070 Revenues Total	21,547.31-	101,820.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,933.12	60,712.35
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE	132.87	2,610.66
	512200 SICK LEAVE EXPENSE	307.67	1,992.92
	512300 HOLIDAY LEAVE EXPENSE	1,613.36	4,477.85
	515100 RETIREMENT PLANS EXPENSE	598.04	5,226.94
	515200 FICA EXPENSE	557.44	4,934.14
	515500 HEALTH INSURANCE EXPENSE	1,985.92	14,433.04
	Major Account 510000 Total	11,128.42	94,400.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.91
	539100 INDIRECT COST ALLOWANCE		1,493.73
	543500 MGT CONSULTANT SERVICES	3,000.00	14,700.61
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total	3,000.00	16,485.45
	570000 Travel Expenses		
	571100 LODGING		2,106.80
	571800 MEALS - TRAVEL STATUS		580.32
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE		345.01
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		4,098.84
	Fund 42070 Expenditures Total	14,128.42	114,984.40
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,879.00-
	Major Account 460000 Total		19,879.00-
	Fund 42600 Revenues Total		19,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,542.51	83,913.80
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	187.60	3,265.66
	512200 SICK LEAVE EXPENSE		2,392.10
	512300 HOLIDAY LEAVE EXPENSE	1,217.74	4,833.71
	515100 RETIREMENT PLANS EXPENSE	894.62	7,076.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	872.69	6,828.16
	515500 HEALTH INSURANCE EXPENSE	1,212.00	10,765.75
	Major Account 510000 Total	14,927.16	119,176.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE	8,040.81	8,040.81
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES		86,527.45
	547300 INTERPRETER SERVICES		1,059.40
	555510 SAAS SUBSCRIPTION FEES	90.00-	785,670.13
	Major Account 520000 Total	7,950.81	883,940.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.08	986.08
	571800 MEALS - TRAVEL STATUS	383.39	383.39
	572100 COMMERCIAL TRANSPORTATIO	141.84	1,302.94
	Major Account 570000 Total	1,511.31	2,672.41
	Fund 42600 Expenditures Total	24,389.28	1,005,789.51
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.02-	354.44-
	Major Account 480000 Total	68.02-	354.44-
	Fund 42608 Revenues Total	68.02-	354.44-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.70-	155.60-
	Major Account 480000 Total	25.70-	155.60-
	Fund 42609 Revenues Total	25.70-	155.60-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total		3,525.00
	Fund 42609 Expenditures Total		3,525.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,948.00-	48,914.50-
	Major Account 480000 Total	9,948.00-	48,914.50-
	Fund 61270 Revenues Total	9,948.00-	48,914.50-

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61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>904,675.94-</u>	<u>6,358,233.71-</u>
	Program Expenditures	<u>5,705,373.77</u>	<u>39,211,770.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,320.62-	7,065.01-
	Major Account 470000 Total	1,320.62-	7,065.01-
	Fund 10000 Revenues Total	1,320.62-	7,065.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,278.12	3,340,653.32
	511300 OVERTIME PAYMENTS	39,938.11	233,220.80
	511700 EMPLOYEE BONUSES	278,250.00	278,250.00
	511800 COMPENSATORY TIME PAID	4,131.98	25,541.77
	512100 VACATION LEAVE EXPENSE	40,872.85	272,032.70
	512200 SICK LEAVE EXPENSE	32,150.75	177,367.05
	512300 HOLIDAY LEAVE EXPENSE	63,089.26	216,443.71
	512400 MILITARY LEAVE EXPENSE	424.00	514.60
	512500 FUNERAL LEAVE EXPENSE	1,693.52	8,002.10
	512600 CIVIL LEAVE EXPENSE	75.32	1,499.12
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	50,581.71	319,365.79
	515200 FICA EXPENSE	68,334.38	321,899.53
	515500 HEALTH INSURANCE EXPENSE	134,037.92	802,069.72
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	1,208,857.92	6,034,089.03
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	7,984.77	44,363.40
	521200 COM EXPENSE - VOICE/DATA	26,168.26	128,215.62
	521300 FREIGHT EXPENSE	98.55-	387.40
	521400 CIO CHARGES	272.08	514.86
	521420 CIO - COMPUTING	8.29	36.40
	521470 CIO - PERSONNEL	1,053.18	7,045.57
	521480 CIO - CONTRACT	33,709.41	199,528.25
	521500 PUBLICATION & PRINT EXP	9,544.70	47,909.56
	521900 AWARDS EXPENSE	128.11	283.39-
	522100 DUES & SUBSCRIPTION EXP	2,057.44	10,822.34
	522200 CONFERENCE REGISTRATION	297.50	7,674.15
	522600 JOB APPLICANT EXPENSE		5,006.13
	522800 E-COMMERCE OPER EXP	1,039.47	9,242.36
	523900 TEAMMATE RECOGNITION	194.18	1,411.27
	524600 RENT EXPENSE-BUILDINGS	2,919.75	1,582.56
	524700 RENT EXP-OTHER REAL PROP	2.44	831.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28.95	28.95
	527200 REP & MAINT-MOTOR VEHICL	340.20	30.30
	531100 OFFICE SUPPLIES EXPENSE	1,145.99	6,205.86
	531200 IT SUPPLIES	52.34	222.35
	532100 NON-CAPITALIZED EQUIP PU	2.69	2,844.89-
	532200 PERSONAL COMPUTING EQUIPMENT	1,471.37	13,246.65
	532240 DATA STORAGE EQUIP	4.11	4.11
	532250 NETWORKING EQUIP	18.87	18.87
	532260 VOICE EQUIP	241.63	1,177.46
	532280 VIDEO EQUIP	112.47	457.13
	533100 HOUSEHOLD & INSTIT EXP	169.26	164.75
	533900 FOOD EXPENSE-INSTITUTIONS	670.38	1,810.29
	534600 ED & RECREATIONAL SUP EX	36.10	5,778.27
	535100 MEDICAL SUPPLIES		163.08
	538100 VEHICLE & EQUIP SUP EXP	203.07	1,178.46
	539101 COST ALLOCATION OVERHEAD	218,057.14-	332,517.78-
	541100 ACCTG & AUDITING SERVICES		49,321.92
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE	34.18-	
	541700 LEGAL RELATED EXPENSE	9.78	169.22
	542100 SOS TEMP SERV - PERSONNEL	3,124.45	36,089.05
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS	28,615.87	441,367.79
	543200 IT CONSULTING-HW/SW SUPP		98,880.52
	543300 IT CONSULTING-OTHER		4,238,267.89
	543500 MGT CONSULTANT SERVICES	42,044.04	1,614,339.33
	543600 MEDICAL REVIEW CONSULTING	60,964.32	121,928.65
	545200 MEDICAL ASSESSMENT SERV	25.00	50.00
	547100 EDUCATIONAL SERVICES	90,761.61	212,124.94
	547300 INTERPRETER SERVICES	661.13	3,283.80
	547500 MAILING SERVICES	386.00	900.50
	547906 VERIFICATIONS		839.00
	548700 REFUSE/RECYCLING		.98
	548800 FIRE EXTINGUISHERS	1.48-	2.96-
	549200 JANITORIAL/SECURITY SRVS	187.96	540.79
	554900 OTHER CONTRACTUAL SERVICES	6,388.00	12,444.05
	555100 DATA PROC SOFTW LIC FEE	4,333.34	23,457.10
	555310 COTS LICENSE FEES		51.47

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 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	302.18	58,195.59
	556300 SURETY & NOTARY BONDS		6.35
	559100 OTHER OPERATING EXP	640.42	911.90
	Major Account 520000 Total	110,129.76	7,077,461.27
	570000 Travel Expenses		
	571100 LODGING	749.24	18,830.21
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	576.02	3,709.57
	572100 COMMERCIAL TRANSPORTATIO	15.50	4,253.12
	573100 STATE-OWNED TRANSPORT	10,009.78	30,957.90
	574500 PERSONAL VEHICLE MILEAGE	723.42	4,143.91
	575100 MISC TRAVEL EXPENSE	109.77	329.67
	Major Account 570000 Total	12,183.73	62,432.64
	Fund 10000 Expenditures Total	1,331,171.41	13,173,982.94
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,302.71-	16,797.54-
	Major Account 480000 Total	5,302.71-	16,797.54-
	Fund 22510 Revenues Total	5,302.71-	16,797.54-
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,898,363.68-
	Major Account 480000 Total		60,898,363.68-
	Fund 22545 Revenues Total		60,898,363.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.65	949.63
	512100 VACATION LEAVE EXPENSE	38.66	38.66
	512300 HOLIDAY LEAVE EXPENSE	77.32	77.32
	515100 RETIREMENT PLANS EXPENSE	49.30	79.78
	515200 FICA EXPENSE	47.37	76.62
	515500 HEALTH INSURANCE EXPENSE	112.86	182.61
	Major Account 510000 Total	868.16	1,404.62
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543500 MGT CONSULTANT SERVICES		52,820.00
	550101 ADMINISTRATIVE SUBGRANTS	6,471.02	37,313.67
	Major Account 520000 Total	6,471.02	90,291.11
	Fund 22545 Expenditures Total	7,339.18	91,695.73

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,021.34-	14,460.56-
	485100 FINES FORFEITS & PENALTI		195,750.80-
	Major Account 480000 Total	3,021.34-	210,211.36-
	Fund 22555 Revenues Total	3,021.34-	210,211.36-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,037.96-	166,001.45-
	Major Account 480000 Total	44,037.96-	166,001.45-
	Fund 22585 Revenues Total	44,037.96-	166,001.45-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Major Account 520000 Total		203,897.74
	Fund 22585 Expenditures Total		203,897.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,490,986.49-
	Fund 22585 Adjustments Total		25,490,986.49-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,480.60-	12,631.41-
	485100 FINES FORFEITS & PENALTI	271,749.42-	317,322.09-
	Major Account 480000 Total	274,230.02-	329,953.50-
	Fund 22690 Revenues Total	274,230.02-	329,953.50-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,555.00
	Major Account 520000 Total		5,555.00
	Fund 22690 Expenditures Total		5,555.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982,837.59	6,598,408.86
	511300 OVERTIME PAYMENTS	116,668.65	580,774.41
	511800 COMPENSATORY TIME PAID	12,757.02	66,642.90
	512100 VACATION LEAVE EXPENSE	73,853.80	494,035.93
	512200 SICK LEAVE EXPENSE	59,782.49	369,661.79
	512300 HOLIDAY LEAVE EXPENSE	125,584.20	431,647.23
	512400 MILITARY LEAVE EXPENSE	1,271.98	1,543.70
	512500 FUNERAL LEAVE EXPENSE	3,744.59	16,963.67
	512600 CIVIL LEAVE EXPENSE	225.98	2,423.50

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	102,829.54	640,473.45
	515200 FICA EXPENSE	96,008.56	602,408.15
	515500 HEALTH INSURANCE EXPENSE	268,096.89	1,596,576.78
	516500 WORKERS COMP PREMIUMS		36,052.75
	Major Account 510000 Total	1,843,661.29	11,437,624.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,664.60	11,850.35
	521200 COM EXPENSE - VOICE/DATA	77,030.51	381,998.88
	521300 FREIGHT EXPENSE	280.09-	859.97
	521400 CIO CHARGES	7,574.44	8,265.49
	521420 CIO - COMPUTING	9.79	42.39
	521470 CIO - PERSONNEL	9,478.58	63,409.97
	521480 CIO - CONTRACT	89,189.63	677,398.10
	521500 PUBLICATION & PRINT EXP	14,236.31	20,748.03
	521900 AWARDS EXPENSE	295.42	737.49
	522100 DUES & SUBSCRIPTION EXP	2,060.15	10,487.84
	522200 CONFERENCE REGISTRATION	297.50	5,721.08
	522600 JOB APPLICANT EXPENSE		1,406.90
	522800 E-COMMERCE OPER EXP	13,299.27	31,793.33
	523900 TEAMMATE RECOGNITION	194.17	360.37
	524600 RENT EXPENSE-BUILDINGS	65.15	152.28
	524700 RENT EXP-OTHER REAL PROP	6.95	842.91
	526100 REP & MAINT-REAL PROPERT	82.41	82.41
	527200 REP & MAINT-MOTOR VEHICL	968.34	2,796.92
	531100 OFFICE SUPPLIES EXPENSE	2,078.09	7,288.08
	531200 IT SUPPLIES	157.04	454.79
	532100 NON-CAPITALIZED EQUIP PU	7.65	284.00-
	532200 PERSONAL COMPUTING EQUIPMENT	2,754.51	18,790.57
	532240 DATA STORAGE EQUIP	4.10	4.10
	532250 NETWORKING EQUIP	18.87	18.87
	532260 VOICE EQUIP	453.11	1,835.81
	532280 VIDEO EQUIP	337.41	1,167.64
	533100 HOUSEHOLD & INSTIT EXP	481.79	1,216.24
	533900 FOOD EXPENSE-INSTITUTIONS	670.38	1,804.81
	534600 ED & RECREATIONAL SUP EXP	102.77	5,860.33
	535100 MEDICAL SUPPLIES		464.18
	538100 VEHICLE & EQUIP SUP EXP	499.61	3,314.19



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	218,057.14	332,517.78
	541100 ACCTG & AUDITING SERVICES		45,785.42
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE	97.29-	
	541700 LEGAL RELATED EXPENSE	27.84	487.31
	542100 SOS TEMP SERV - PERSONNEL	5,690.55	72,524.75
	542200 TEMP SERV - OUTSIDE		9,698.22
	543100 IT CONSULTING-APPLICATIONS	28,615.88	2,480,503.39
	543200 IT CONSULTING-HW/SW SUPP		223,841.52
	543300 IT CONSULTING-OTHER		5,830,925.76
	543500 MGT CONSULTANT SERVICES	274,439.12	2,205,980.79
	543600 MEDICAL REVIEW CONSULTING	60,964.34	121,928.67
	545200 MEDICAL ASSESSMENT SERV	25.00	50.00
	547100 EDUCATIONAL SERVICES	58,324.70	173,600.64
	547300 INTERPRETER SERVICES	661.12	1,259.33
	547500 MAILING SERVICES	1,098.71	2,574.39
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING		2.78
	548800 FIRE EXTINGUISHERS	4.21-	8.42-
	549200 JANITORIAL/SECURITY SRVS	535.01	1,541.41
	554900 OTHER CONTRACTUAL SERVICES	19,164.00	50,220.05
	555100 DATA PROC SOFTW LIC FEE	13,000.00	36,456.92
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES		15,411.00
	556100 INSURANCE EXPENSE		57,893.41
	556300 SURETY & NOTARY BONDS		326.41-
	559100 OTHER OPERATING EXP	614.31	940.28
	Major Account 520000 Total	908,854.68	12,926,424.46
	570000 Travel Expenses		
	571100 LODGING	1,560.25	17,336.16
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	1,681.47	4,350.97
	572100 COMMERCIAL TRANSPORTATIO	15.49	3,567.64
	573100 STATE-OWNED TRANSPORT	20,085.56	60,061.23
	574500 PERSONAL VEHICLE MILEAGE	1,414.31	2,214.78
	575100 MISC TRAVEL EXPENSE	124.73	279.19
	Major Account 570000 Total	24,881.81	88,018.23
	Fund 40000 Expenditures Total	2,777,397.78	24,452,066.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.81-	6,324.72-
	Major Account 480000 Total	1,213.81-	6,324.72-
	Fund 42641 Revenues Total	1,213.81-	6,324.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	939.50-	1,689.63-
	Major Account 480000 Total	939.50-	1,689.63-
	Fund 61270 Revenues Total	939.50-	1,689.63-
	Program Revenues	330,065.96-	61,636,406.89-
	Program Expenditures	4,115,908.37	37,927,198.33

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,645.31	335,423.59
	511300 OVERTIME PAYMENTS	1,363.41	7,649.21
	512100 VACATION LEAVE EXPENSE	2,546.34	28,489.10
	512200 SICK LEAVE EXPENSE	2,984.22	15,350.85
	512300 HOLIDAY LEAVE EXPENSE	5,357.64	19,947.16
	512500 FUNERAL LEAVE EXPENSE	416.90	416.90
	515100 RETIREMENT PLANS EXPENSE	4,441.39	30,496.67
	515200 FICA EXPENSE	3,454.30	28,593.43
	515500 HEALTH INSURANCE EXPENSE	8,596.10	43,502.23
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	75,805.61	513,402.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139,987.46	254,187.03
	521420 CIO - COMPUTING	281.09	1,686.40
	521470 CIO - PERSONNEL	25.50	25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	47,187.27	314,057.20
	522601 PRE-EMPLOYMENT PHYSICALS		114.54
	524600 RENT EXPENSE-BUILDINGS	25,284.22	88,788.03
	531100 OFFICE SUPPLIES EXPENSE	1,282.29	17,087.81
	532100 NON-CAPITALIZED EQUIP PU		485.10
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX	125.43	219.73
	538100 VEHICLE & EQUIP SUP EXP	12.72	114.60
	539101 COST ALLOCATION OVERHEAD	479.54	816.68
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES	207.00	1,285.63
	547906 VERIFICATIONS		188.00
	554900 OTHER CONTRACTUAL SERVICES	48,395.25	451,099.25
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE	338.79	500.47
	Major Account 520000 Total	262,647.48	1,133,910.89
	570000 Travel Expenses		
	571100 LODGING	98.00	2,474.46
	571800 MEALS - TRAVEL STATUS	61.96	388.54
	572100 COMMERCIAL TRANSPORTATIO		2,161.56
	573100 STATE-OWNED TRANSPORT	2,192.59	12,736.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	443.13	2,589.90
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	<u>2,795.68</u>	<u>20,454.67</u>
	Fund 10000 Expenditures Total	<u>341,248.77</u>	<u>1,667,767.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	479.54	816.68
	Major Account 520000 Total	<u>479.54</u>	<u>816.68</u>
	Fund 40000 Expenditures Total	<u>479.54</u>	<u>816.68</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.36	10,402.49
	Major Account 480000 Total	<u>1,736.36</u>	<u>10,402.49</u>
	Fund 42610 Revenues Total	<u>1,736.36</u>	<u>10,402.49</u>
	Program Revenues	<u>1,736.36</u>	<u>10,402.49</u>
	Program Expenditures	<u>341,728.31</u>	<u>1,668,584.48</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	3,000.00-
	Major Account 480000 Total	500.00-	3,000.00-
	Fund 10000 Revenues Total	500.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108,160.77	14,333,201.95
	511200 TEMPORARY SALARIES-WAGE	1,095.48	3,335.40
	511300 OVERTIME PAYMENTS	163,158.39	858,411.65
	511400 ON CALL PAY	38,969.95	245,171.88
	511500 SHIFT DIFFERENTIAL PYMT	970.20	6,425.82
	511800 COMPENSATORY TIME PAID	40,277.75	177,372.36
	512100 VACATION LEAVE EXPENSE	113,114.44	730,133.62
	512200 SICK LEAVE EXPENSE	97,557.06	501,108.10
	512300 HOLIDAY LEAVE EXPENSE	258,198.02	896,605.66
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	6,663.14	39,174.34
	512600 CIVIL LEAVE EXPENSE	593.80	1,287.84
	512700 INJURY LEAVE EXPENSE		268.46-
	515100 RETIREMENT PLANS EXPENSE	210,841.07	1,325,343.59
	515200 FICA EXPENSE	203,704.11	1,285,515.88
	515500 HEALTH INSURANCE EXPENSE	446,173.08	2,642,690.85
	516500 WORKERS COMP PREMIUMS		278,323.12
	519100 OTHER PERSONAL SERV EXP		101.47
	Major Account 510000 Total	3,689,477.26	23,325,899.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,033.55	35,501.33
	521200 COM EXPENSE - VOICE/DATA	82,145.16	172,826.41
	521300 FREIGHT EXPENSE	867.04-	2,803.88
	521400 CIO CHARGES	13,830.18	54,401.38
	521412 CIO - COMMUNICATIONS	12,164.49	77,069.68
	521420 CIO - COMPUTING	9.90	317.03
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT	118.28	61,966.89
	521500 PUBLICATION & PRINT EXP	42,977.14	53,934.45
	521900 AWARDS EXPENSE	1,325.58	4,157.36
	522100 DUES & SUBSCRIPTION EXP	331.54	1,255.03
	522200 CONFERENCE REGISTRATION	1,401.80	4,356.80
	522300 WARDS OF THE STATE EXP		96.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,459.63
	522601 PRE-EMPLOYMENT PHYSICALS		4,952.86
	522800 E-COMMERCE OPER EXP	4,696.25	6,639.13
	523900 TEAMMATE RECOGNITION	628.66	810.32
	524600 RENT EXPENSE-BUILDINGS	195.89	507.82
	524700 RENT EXP-OTHER REAL PROP	20.90	1,552.24
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT	247.81	247.81
	527200 REP & MAINT-MOTOR VEHICL	2,911.81	10,371.33
	531100 OFFICE SUPPLIES EXPENSE	6,352.61	17,762.70
	531200 IT SUPPLIES	77.20	600.80
	532100 NON-CAPITALIZED EQUIP PU	22.98	4,673.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,521.63	282,140.89
	532260 VOICE EQUIP	621.12	3,117.91
	532280 VIDEO EQUIP	68.99	174.18
	533100 HOUSEHOLD & INSTIT EXP	1,448.76	1,751.36
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX	2,730.49	3,509.00
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP	1,502.35	11,500.37
	539101 COST ALLOCATION OVERHEAD	4,117,145.02-	7,418,232.25-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	292.53-	
	541700 LEGAL RELATED EXPENSE	83.71	1,715.82
	542100 SOS TEMP SERV - PERSONNEL	2,212.79	46,645.90
	543500 MGT CONSULTANT SERVICES	92,391.33	399,569.37
	545000 LABORATORY SERVICES	291.00	1,779.00
	547100 EDUCATIONAL SERVICES	674.91	52,648.90
	547300 INTERPRETER SERVICES	12,064.31	71,342.70
	547500 MAILING SERVICES	3,303.82	8,192.60
	547906 VERIFICATIONS	826.00	8,377.00
	548700 REFUSE/RECYCLING		38,284.62-
	548800 FIRE EXTINGUISHERS	12.67-	25.34-
	549200 JANITORIAL/SECURITY SRVS	1,608.76	4,720.88
	550101 ADMINISTRATIVE SUBGRANTS		1,238,705.69
	554900 OTHER CONTRACTUAL SERVICES		53,784.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,647.20
	555510 SAAS SUBSCRIPTION FEES		52,868.73
	556100 INSURANCE EXPENSE		35,076.22
	556300 SURETY & NOTARY BONDS		134.33
	559100 OTHER OPERATING EXP	945.14	47,496.31
	Major Account 520000 Total	3,809,530.42-	4,370,633.88-
	570000 Travel Expenses		
	571100 LODGING	1,042.94	34,394.63
	571600 MEALS - TAXABLE	415.53	842.97
	571800 MEALS - TRAVEL STATUS	224.72	3,777.47
	572100 COMMERCIAL TRANSPORTATIO	518.20	3,233.81
	573100 STATE-OWNED TRANSPORT	60,397.61	204,180.44
	574500 PERSONAL VEHICLE MILEAGE	1,251.25	8,614.14
	575100 MISC TRAVEL EXPENSE	24.30	434.05
	Major Account 570000 Total	63,874.55	255,477.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	56,178.61-	18,974,872.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04-
	Fund 10000 Adjustments Total		15,292.04-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		179,609.00-
	475100 REGISTRATION / LICENSE F	325.00-	41,240.00-
	Major Account 470000 Total	325.00-	220,849.00-
	Fund 22600 Revenues Total	325.00-	220,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,970.20	193,163.69
	511300 OVERTIME PAYMENTS	148.11	1,066.18
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	1,794.26	9,782.59
	512200 SICK LEAVE EXPENSE	1,212.78	5,481.79
	512300 HOLIDAY LEAVE EXPENSE	3,997.46	11,771.45
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	3,004.45	16,681.99
	515200 FICA EXPENSE	2,805.29	15,765.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,746.14	35,952.55
	Major Account 510000 Total	53,678.69	291,180.04
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	53,678.69	291,240.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,840.30	4,572,501.91
	511300 OVERTIME PAYMENTS	20,381.82	104,857.10
	511400 ON CALL PAY	10,191.58	80,870.56
	511500 SHIFT DIFFERENTIAL PYMT	35.40	849.18
	511800 COMPENSATORY TIME PAID	9,261.48	40,707.85
	512100 VACATION LEAVE EXPENSE	53,907.28	377,313.50
	512200 SICK LEAVE EXPENSE	33,633.87	204,200.86
	512300 HOLIDAY LEAVE EXPENSE	83,829.46	286,150.37
	512400 MILITARY LEAVE EXPENSE	1,234.77	2,402.79
	512500 FUNERAL LEAVE EXPENSE	902.06	9,954.30
	512600 CIVIL LEAVE EXPENSE		363.86
	515100 RETIREMENT PLANS EXPENSE	65,160.93	425,048.58
	515200 FICA EXPENSE	60,975.09	400,577.50
	515500 HEALTH INSURANCE EXPENSE	201,530.68	1,200,216.30
	Major Account 510000 Total	1,197,884.72	7,706,014.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	521900 AWARDS EXPENSE	495.88	695.88
	522100 DUES & SUBSCRIPTION EXP		36,300.00
	522200 CONFERENCE REGISTRATION		10,524.00
	522300 WARDS OF THE STATE EXP		35,420.00
	522800 E-COMMERCE OPER EXP	4,696.25	5,924.12
	523900 TEAMMATE RECOGNITION		1,120.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	37.94	5,908.22
	532100 NON-CAPITALIZED EQUIP PU	41,065.00	41,065.00
	532200 PERSONAL COMPUTING EQUIPMENT		528.48
	533100 HOUSEHOLD & INSTIT EXP		32,699.98
	534600 ED & RECREATIONAL SUP EX	24,846.31	61,416.88



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,117,145.02	7,418,232.25
	543500 MGT CONSULTANT SERVICES		130,422.00
	547100 EDUCATIONAL SERVICES		6,500.00
	547906 VERIFICATIONS	34,118.50	94,798.75
	550101 ADMINISTRATIVE SUBGRANT	253,810.22	2,238,353.23
	554900 OTHER CONTRACTUAL SERVICES	77,347.62	192,936.50
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	4,553,562.74	10,428,155.89
	570000 Travel Expenses		
	571100 LODGING	6,796.00	13,583.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,552.19
	572100 COMMERCIAL TRANSPORTATIO		10,621.27
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6,796.00	29,522.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,804.22	60,039.58
	594100 SUBRECIPIENT PAYMENT-SEFA	1,061,646.47	1,472,046.19
	Major Account 590000 Total	1,069,450.69	1,532,085.77
	Fund 40000 Expenditures Total	6,827,694.15	19,695,779.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04
	Fund 40000 Adjustments Total		15,292.04
	Program Revenues	825.00	223,849.00
	Program Expenditures	6,825,194.23	38,961,891.79

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,038.13-	21,323.95-
	Major Account 480000 Total	4,038.13-	21,323.95-
	Fund 10000 Revenues Total	4,038.13-	21,343.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912,725.28	6,091,117.20
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	40,563.78	244,282.44
	511400 ON CALL PAY	42.23	556.93
	511500 SHIFT DIFFERENTIAL PYMT	342.22	680.56
	511800 COMPENSATORY TIME PAID	10,280.33	44,567.04
	512100 VACATION LEAVE EXPENSE	74,646.32	398,319.43
	512200 SICK LEAVE EXPENSE	57,324.17	319,036.73
	512300 HOLIDAY LEAVE EXPENSE	117,172.40	389,513.64
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	2,482.67	19,280.72
	512600 CIVIL LEAVE EXPENSE	182.65	1,639.07
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE	257.06	463.82
	515100 RETIREMENT PLANS EXPENSE	90,646.90	559,938.08
	515200 FICA EXPENSE	85,032.20	529,512.87
	515500 HEALTH INSURANCE EXPENSE	279,688.31	1,555,911.25
	516400 UNEMPLOYM COMP INS EXP	22,699.45	22,699.45
	516500 WORKERS COMP PREMIUMS		191,999.32
	519100 OTHER PERSONAL SERV EXP		29.79
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,694,085.97	10,376,859.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,711.11	197,327.94
	521200 COM EXPENSE - VOICE/DATA	14,036.54-	487,386.98
	521300 FREIGHT EXPENSE	1,602.96	704.38-
	521400 CIO CHARGES	81,630.69	438,391.31
	521420 CIO - COMPUTING	8.01	42.06
	521455 CIO HARDWARE LEASE	330.00	1,980.00
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	78,132.60-	158,234.52

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		
	521900 AWARDS EXPENSE	1,065.41-	913.16
	522100 DUES & SUBSCRIPTION EXP	66.82	4,343.77
	522200 CONFERENCE REGISTRATION	150.00	11,394.00
	522300 WARDS OF THE STATE EXP	12,834.88	79,817.67
	522600 JOB APPLICANT EXPENSE	230.00	7,493.11
	522800 E-COMMERCE OPER EXP		12,158.78
	523201 NATURAL GAS	123.54	2,640.46
	523202 ELECTRICITY	1,955.80	12,320.89
	523203 WATER	193.90	1,903.35
	523204 SEWER	370.30	1,434.68
	523900 TEAMMATE RECOGNITION		2,332.10
	524600 RENT EXPENSE-BUILDINGS	47.59	1,385.88
	524700 RENT EXP-OTHER REAL PROP	13.64-	503.42
	526100 REP & MAINT-REAL PROPERT	213.15-	1,176.85
	527100 REP & MAINT-OFFICE EQUIP	12.00	187.30
	527200 REP & MAINT-MOTOR VEHICL	297.24	18,637.38
	527600 REP & MAINT-HOUSE/INST E	21.49	21.49
	527800 REP & MAINT-OTHER PROPER	366.07	366.07
	531100 OFFICE SUPPLIES EXPENSE	4,699.06	52,393.65
	531200 IT SUPPLIES	202.10	1,877.46
	532100 NON-CAPITALIZED EQUIP PU	42.49-	8,078.86
	532200 PERSONAL COMPUTING EQUIPMENT	2,020.84	56,590.09
	532260 VOICE EQUIP	925.93	3,288.98
	532280 VIDEO EQUIP	214.38	996.80
	533100 HOUSEHOLD & INSTIT EXP	2,237.57-	2,108.76
	533900 FOOD EXPENSE-INSTITUTIONS		306.76
	534600 ED & RECREATIONAL SUP EX	441.09-	1,171.44
	534800 CONST & MAINT SUP EXP	9.98	705.08
	534900 MISCELLANEOUS SUP EXP		100.67
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	13,754.05	44,877.78
	539101 COST ALLOCATION OVERHEAD	3,750,757.94-	6,866,115.82-
	541100 ACCTG & AUDITING SERVICES	2,038.00	91,997.50
	541200 PURCHASEING ASSESSMENT		8,780.00
	541500 LEGAL SERVICES EXPENSE	1,040.84	1,000.00
	541700 LEGAL RELATED EXPENSE	23.18-	13,442.87
	542100 SOS TEMP SERV - PERSONNEL	2,072.60	60,328.86
	542200 TEMP SERV - OUTSIDE	39.60	235.95

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		
	542201 CONTRSVS-TEMP HELP	22,222.71	330,882.74
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	20,124.32
	543500 MGT CONSULTANT SERVICES	48,164.82	1,492,512.75
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	208.35-	1,432.68-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	11,641.24	22,713.73
	547500 MAILING SERVICES	5,394.11	44,326.94
	547906 VERIFICATIONS		209.20
	547909 PATERNITY ACKNOWLEDGEMENTS	5,358.40	25,354.64
	548400 TRANSACTION PROCESSING SERVICE	75,698.53	259,834.12
	548700 REFUSE/RECYCLING	90.40-	.15
	548800 FIRE EXTINGUISHERS	23.41	46.82
	549200 JANITORIAL/SECURITY SRVS	1,211.30	22,693.94
	554900 OTHER CONTRACTUAL SERVICES	252,595.84	1,958,787.99
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE	64,529.70	95,844.84
	556300 SURETY & NOTARY BONDS	160.00	1,020.16
	559100 OTHER OPERATING EXP	1,442.62-	11,008.61
	Major Account 520000 Total	3,218,601.92-	788,991.85-
	570000 Travel Expenses		
	571100 LODGING	8,842.43	69,651.27
	571600 MEALS - TAXABLE	512.28	2,538.22
	571800 MEALS - TRAVEL STATUS	3,427.84	23,236.10
	572100 COMMERCIAL TRANSPORTATIO	10,048.41	127,433.22
	573100 STATE-OWNED TRANSPORT	110,654.16	585,618.22
	574500 PERSONAL VEHICLE MILEAGE	27,310.48	115,708.00
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	273.75	2,099.31
	Major Account 570000 Total	161,069.35	926,436.44
	Fund 10000 Expenditures Total	1,363,446.60-	10,514,304.19
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48-
	Major Account 480000 Total		3,708.48-
	Fund 22557 Revenues Total		3,708.48-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.64-
	474100 GENERAL BUSINESS FEES		2,210.80-
	Major Account 470000 Total		3,425.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total		24,757.44-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,079.95-	5,529.64-
	Major Account 480000 Total	1,079.95-	5,529.64-
	Fund 22610 Revenues Total	1,079.95-	5,529.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,670.28	35,679.83
	Major Account 520000 Total	8,670.28	35,679.83
	Fund 22610 Expenditures Total	8,670.28	35,679.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,496.41-	65,024.22-
	Fund 22610 Adjustments Total	40,496.41-	65,024.22-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,561.87	124,392.64
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	13,561.87	124,623.09
	Fund 22640 Expenditures Total	13,561.87	124,623.09
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.39	21,950.55
	511800 COMPENSATORY TIME PAID		279.10
	512100 VACATION LEAVE EXPENSE	412.28	2,848.34
	512200 SICK LEAVE EXPENSE	783.39	1,261.29
	512300 HOLIDAY LEAVE EXPENSE	564.32	1,366.61
	515100 RETIREMENT PLANS EXPENSE	360.68	2,336.79
	515200 FICA EXPENSE	336.66	2,257.12

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	989.18	3,651.26
	Major Account 510000 Total	6,502.90	35,951.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	49.89	49.89
	574500 PERSONAL VEHICLE MILEAGE	447.50	447.50
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	508.64	508.64
	Fund 27270 Expenditures Total	7,011.54	36,459.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,894.42	5,120,063.45
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	28,489.51	291,549.58
	511500 SHIFT DIFFERENTIAL PYMT	174.54	1,494.18
	511800 COMPENSATORY TIME PAID	5,236.84	47,784.54
	512100 VACATION LEAVE EXPENSE	82,113.91	496,924.75
	512200 SICK LEAVE EXPENSE	52,199.70	354,037.60
	512300 HOLIDAY LEAVE EXPENSE	90,966.13	336,999.50
	512500 FUNERAL LEAVE EXPENSE	1,219.82	21,134.86
	512600 CIVIL LEAVE EXPENSE	139.12	1,690.69
	512700 INJURY LEAVE EXPENSE		185.50
	512900 UNION ACTIVITY EXPENSE		600.03
	515100 RETIREMENT PLANS EXPENSE	68,673.81	496,562.96
	515200 FICA EXPENSE	64,445.27	468,792.98
	515500 HEALTH INSURANCE EXPENSE	217,091.94	1,447,604.44
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	1,273,295.93	9,084,441.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526,486.80
	521200 COM EXPENSE - VOICE/DATA	4,954.61	30,900.51
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES	39,173.48	328,920.83
	521420 CIO - COMPUTING	67.25	292.00
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP	873.09	2,452.78
	522100 DUES & SUBSCRIPTION EXP	325.00	6,215.38
	522200 CONFERENCE REGISTRATION		5,163.00
	522300 WARDS OF THE STATE EXP		395.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE		209.59
	531200 IT SUPPLIES		161.73
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,986.14
	532260 VOICE EQUIP		479.38
	532280 VIDEO EQUIP	29.26	131.82
	534600 ED & RECREATIONAL SUP EX		1,596.85
	539101 COST ALLOCATION OVERHEAD	3,968,863.02	7,287,502.99
	541100 ACCTG & AUDITING SERVICES	3,340.48	31,212.52
	541700 LEGAL RELATED EXPENSE	255.42	25,679.61
	542100 SOS TEMP SERV - PERSONNEL	16,993.08	248,840.78
	542200 TEMP SERV - OUTSIDE	20.40	121.55
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	31,748.68
	543500 MGT CONSULTANT SERVICES	1,381,001.13	5,264,705.71
	545000 LABORATORY SERVICES	404.40-	2,992.71-
	547500 MAILING SERVICES	299.77	520.40
	547906 VERIFICATIONS		546.50
	547909 PATERNITY ACKNOWLEDGEMENTS	10,401.60	48,201.36
	548400 TRANSACTION PROCESSING SE	146,089.23	534,865.68
	550101 ADMINISTRATIVE SUBGRANTS	184,081.05	1,083,311.81
	554900 OTHER CONTRACTUAL SERVICES	59,153.60	251,117.97
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP	187.50	3,727.43
	Major Account 520000 Total	5,817,904.35	16,459,532.39
	570000 Travel Expenses		
	571100 LODGING	5,178.48	14,939.66
	571800 MEALS - TRAVEL STATUS	221.21	4,688.93
	572100 COMMERCIAL TRANSPORTATIO		7,589.59
	574500 PERSONAL VEHICLE MILEAGE	294.83	5,141.96
	575100 MISC TRAVEL EXPENSE	28.50	553.39
	Major Account 570000 Total	5,723.02	32,913.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,732.23	182,039.34
	Major Account 590000 Total	7,732.23	182,039.34
	Fund 40000 Expenditures Total	7,104,655.53	25,758,927.25
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148,418.33-	2,648,782.98
	Fund 40000 Adjustments Total	148,418.33-	2,648,782.98
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,573.47-	17,720.91-
	Major Account 460000 Total	12,573.47-	17,720.91-
	Fund 42021 Revenues Total	12,573.47-	17,720.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.75	10,711.81
	511800 COMPENSATORY TIME PAID		69.77
	512100 VACATION LEAVE EXPENSE	38.67	2,012.63
	512200 SICK LEAVE EXPENSE	103.38	262.29
	512300 HOLIDAY LEAVE EXPENSE	271.66	1,051.79
	515100 RETIREMENT PLANS EXPENSE	263.45	794.36
	515200 FICA EXPENSE	252.88	770.67
	515500 HEALTH INSURANCE EXPENSE	569.85	1,296.28
	Major Account 510000 Total	4,604.64	16,969.60
	Fund 42021 Expenditures Total	4,604.64	16,969.60
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	220,850.00	220,850.00
	515200 FICA EXPENSE	16,864.98	16,864.98
	515500 HEALTH INSURANCE EXPENSE	1,125.53	1,125.53
	Major Account 510000 Total	238,840.51	238,840.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	93.92	324.24
	Major Account 520000 Total	93.92	2,119.42
	Fund 42605 Expenditures Total	238,934.43	240,959.93
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,422.14-	218,573.68-
	Major Account 470000 Total	45,422.14-	218,573.68-
	Fund 42610 Revenues Total	45,422.14-	218,573.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,581.60	482,267.54
	511300 OVERTIME PAYMENTS	69.76	8,607.25
	511800 COMPENSATORY TIME PAID	348.98	568.22



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,214.70	49,007.76
	512200 SICK LEAVE EXPENSE	5,787.58	27,211.02
	512300 HOLIDAY LEAVE EXPENSE	10,055.90	32,976.07
	512500 FUNERAL LEAVE EXPENSE		144.53
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	7,492.04	45,001.06
	515200 FICA EXPENSE	6,885.82	41,790.75
	515500 HEALTH INSURANCE EXPENSE	27,832.52	147,633.49
	Major Account 510000 Total	142,268.90	835,416.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	218,105.08	421,387.17
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	218,085.08	421,327.17
	Fund 42610 Expenditures Total	75,816.18	414,088.90
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,670.29	35,679.87
	Major Account 520000 Total	8,670.29	35,679.87
	Fund 42640 Expenditures Total	8,670.29	35,679.87
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,638.14	84,017.42
	Fund 42640 Adjustments Total	42,638.14	84,017.42
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,477.65	518,700.27
	486500 MISCELLANEOUS ADJUSTMENT	5,624.00	10,265.54
	Major Account 480000 Total	72,853.65	508,434.73
	Fund 42680 Revenues Total	72,853.65	508,434.73
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,790.54	71,175.94
	Major Account 520000 Total	6,790.54	71,175.94
	Fund 42680 Expenditures Total	6,790.54	71,175.94
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,984,594.00
	Major Account 460000 Total		2,984,594.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,517.94	74,878.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,517.94-	74,878.55-
	Fund 42681 Revenues Total	18,517.94-	3,059,472.55-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,851.54
	521460 CIO - ECM		1,302.60
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	2,760.00	4,224.00
	531100 OFFICE SUPPLIES EXPENSE	37.61	37.61
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,867.61	7,760.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.90	4,329.48
	571800 MEALS - TRAVEL STATUS	139.32	1,353.01
	572100 COMMERCIAL TRANSPORTATION	383.96	970.98
	574500 PERSONAL VEHICLE MILEAGE	386.89	2,019.45
	575100 MISC TRAVEL EXPENSE	45.00	97.50
	Major Account 570000 Total	1,347.07	8,770.42
	Fund 42681 Expenditures Total	4,214.68	16,531.17
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	115,155.48-	650,860.06-
	Major Account 470000 Total	115,155.48-	650,860.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,839.07-	40,842.30-
	Major Account 480000 Total	6,839.07-	40,842.30-
	Fund 42682 Revenues Total	121,994.55-	691,702.36-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	300,000.00
	Major Account 520000 Total	150,000.00	300,000.00
	Fund 42682 Expenditures Total	150,000.00	300,000.00
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Program Revenues	276,479.83-	4,955,886.74-
	Program Expenditures	6,107,851.02	37,565,419.47

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	358,707.55	2,577,553.22
	511300 OVERTIME PAYMENTS	1,478.53	8,684.82
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	313.20	1,006.98
	512100 VACATION LEAVE EXPENSE	29,512.08	189,842.66
	512200 SICK LEAVE EXPENSE	20,624.86	118,490.29
	512300 HOLIDAY LEAVE EXPENSE	45,740.06	163,972.05
	512400 MILITARY LEAVE EXPENSE		1,359.17
	512500 FUNERAL LEAVE EXPENSE	934.35	7,217.32
	512600 CIVIL LEAVE EXPENSE		804.95
	512900 UNION ACTIVITY EXPENSE	3.09	70.20
	515100 RETIREMENT PLANS EXPENSE	34,239.52	229,815.54
	515200 FICA EXPENSE	32,301.69	218,035.72
	515500 HEALTH INSURANCE EXPENSE	93,912.26	585,855.51
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	<u>617,767.19</u>	<u>4,158,229.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,881.64	6,044.24
	521200 COM EXPENSE - VOICE/DATA	13,877.60	29,283.30
	521300 FREIGHT EXPENSE	146.48	477.21
	521400 CIO CHARGES	46,687.16	173,644.27
	521500 PUBLICATION & PRINT EXP	7,449.86	10,353.90
	521900 AWARDS EXPENSE	131.03	454.97
	522100 DUES & SUBSCRIPTION EXP	2.12	73.47
	522600 JOB APPLICANT EXPENSE		662.25
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS	35.62	144.14
	524700 RENT EXP-OTHER REAL PROP	3.53	408.83
	526100 REP & MAINT-REAL PROPERT	41.87	41.87
	527200 REP & MAINT-MOTOR VEHICL	509.04	3,309.37
	531100 OFFICE SUPPLIES EXPENSE	1,052.57	3,880.63
	531200 IT SUPPLIES	5.85	253.77
	532100 NON-CAPITALIZED EQUIP PU	3.88	798.58
	532200 PERSONAL COMPUTING EQUIPMENT		20,007.88
	532260 VOICE EQUIP	34.60	584.69
	532280 VIDEO EQUIP	58.52	89.72

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		
	533100 HOUSEHOLD & INSTIT EXP	244.75	271.59
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	534600 ED & RECREATIONAL SUP EX	52.21	64.27
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	302.87	2,004.79
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	49.42-	
	541700 LEGAL RELATED EXPENSE	14.14	287.98
	547100 EDUCATIONAL SERVICES	3,250.02	7,952.12
	547300 INTERPRETER SERVICES	1,666.74	5,400.21
	547500 MAILING SERVICES	659.65	1,605.35
	547906 VERIFICATIONS		352.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING		1.41
	548800 FIRE EXTINGUISHERS	2.14-	4.28-
	549200 JANITORIAL/SECURITY SRVS	271.78	798.26
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE		254,835.16
	556100 INSURANCE EXPENSE	338.79	2,873.80
	556300 SURETY & NOTARY BONDS		9.18
	559100 OTHER OPERATING EXP	159.67	294.79
	Major Account 520000 Total	79,537.47	641,666.53
	570000 Travel Expenses		
	571100 LODGING	180.57	2,293.00
	571800 MEALS - TRAVEL STATUS	101.91	605.72
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	16,957.87	70,471.18
	574500 PERSONAL VEHICLE MILEAGE	6,170.79	32,110.96
	575100 MISC TRAVEL EXPENSE		137.07
	Major Account 570000 Total	23,411.14	105,639.67
	Fund 10000 Expenditures Total	720,715.80	4,905,535.80
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,393,725.27-	7,697,822.92-
	Major Account 460000 Total	1,393,725.27-	7,697,822.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,203.26-	17,709.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,203.26-	17,709.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,141,208.70
	Major Account 490000 Total		1,141,208.70
	Fund 48127 Revenues Total	1,396,928.53-	6,574,324.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,285.79	3,338,655.99
	511300 OVERTIME PAYMENTS	2,032.41	10,510.40
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	431.14	1,333.93
	512100 VACATION LEAVE EXPENSE	40,219.93	244,855.43
	512200 SICK LEAVE EXPENSE	28,221.84	154,259.73
	512300 HOLIDAY LEAVE EXPENSE	62,278.32	215,305.65
	512400 MILITARY LEAVE EXPENSE		1,750.75
	512500 FUNERAL LEAVE EXPENSE	1,283.78	9,335.86
	512600 CIVIL LEAVE EXPENSE		1,016.75
	512900 UNION ACTIVITY EXPENSE	3.94	90.05
	515100 RETIREMENT PLANS EXPENSE	46,636.71	297,817.42
	515200 FICA EXPENSE	43,993.60	282,678.71
	515500 HEALTH INSURANCE EXPENSE	127,539.30	754,911.80
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	840,926.76	5,368,073.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,882.15	6,050.15
	521200 COM EXPENSE - VOICE/DATA	13,877.60	29,283.30
	521300 FREIGHT EXPENSE	146.48-	477.21
	521400 CIO CHARGES	393.42	744.48
	521500 PUBLICATION & PRINT EXP	7,260.56	8,828.71
	521900 AWARDS EXPENSE	131.03	469.18
	522100 DUES & SUBSCRIPTION EXP	2.12	73.47
	522600 JOB APPLICANT EXPENSE		662.25
	523900 TEAMMATE RECOGNITION		65.84
	524600 RENT EXPENSE-BUILDINGS	36.56	148.26
	524700 RENT EXP-OTHER REAL PROP	3.53	87,870.34-
	526100 REP & MAINT-REAL PROPERT	41.87	41.87
	527200 REP & MAINT-MOTOR VEHICL	491.92	2,463.84
	531100 OFFICE SUPPLIES EXPENSE	1,054.26	3,870.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.14	318.66
	532100 NON-CAPITALIZED EQUIP PU	3.88	798.58
	532200 PERSONAL COMPUTING EQUIPMENT	22.22	22,582.45
	532260 VOICE EQUIP	43.04	663.32
	532280 VIDEO EQUIP		35.17
	533100 HOUSEHOLD & INSTIT EXP	244.75	274.04
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	534600 ED & RECREATIONAL SUP EX	52.21	64.27
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	253.81	1,955.73
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	49.42-	
	541700 LEGAL RELATED EXPENSE	14.14	287.98
	547100 EDUCATIONAL SERVICES	114.02	2,042.12
	547300 INTERPRETER SERVICES	2,289.44	6,405.34
	547500 MAILING SERVICES	676.07	1,616.86
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING		1.41
	548800 FIRE EXTINGUISHERS	2.14-	4.28-
	549200 JANITORIAL/SECURITY SRVS	271.78	798.26
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE		254,835.18
	556100 INSURANCE EXPENSE		2,535.01
	556300 SURETY & NOTARY BONDS		9.18
	559100 OTHER OPERATING EXP	159.67	294.79
	Major Account 520000 Total	30,161.15	383,926.35
	570000 Travel Expenses		
	571100 LODGING	211.43	2,338.00
	571800 MEALS - TRAVEL STATUS	140.14	736.86
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT	10,203.57	34,691.61
	574500 PERSONAL VEHICLE MILEAGE	7,046.60	31,816.47
	575100 MISC TRAVEL EXPENSE		142.29
	Major Account 570000 Total	17,601.74	69,749.74
	Fund 48127 Expenditures Total	888,689.65	5,821,749.97
	Program Revenues	1,396,928.53-	6,574,324.19-
	Program Expenditures	1,609,405.45	10,727,285.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,145.34-	712,360.61
	511300 OVERTIME PAYMENTS		608.42
	511500 SHIFT DIFFERENTIAL PYMT	627.00	4,610.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	7,143.92	49,718.57
	512200 SICK LEAVE EXPENSE	4,797.09	38,431.33
	512300 HOLIDAY LEAVE EXPENSE	7,245.62	43,034.49
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	9,518.61	69,118.62
	515200 FICA EXPENSE	8,416.28	62,819.98
	515500 HEALTH INSURANCE EXPENSE	17,264.57	120,621.23
	Major Account 510000 Total	15,867.75	1,104,709.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.09	36,857.91
	521400 CIO CHARGES	455.16	2,711.07
	521500 PUBLICATION & PRINT EXP	75.72	51,151.05
	521900 AWARDS EXPENSE	225.00	550.00
	522100 DUES & SUBSCRIPTION EXP		11,870.34
	522200 CONFERENCE REGISTRATION		975.00
	522600 JOB APPLICANT EXPENSE		1,053.53
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	524600 RENT EXPENSE-BUILDINGS	342.06	2,035.26
	531100 OFFICE SUPPLIES EXPENSE	59.41	696.42
	532260 VOICE EQUIP		40.23
	534600 ED & RECREATIONAL SUP EX		116.91
	539101 COST ALLOCATION OVERHEAD	50,463.00-	50,463.00-
	543500 MGT CONSULTANT SERVICES	16,031.82	130,510.58
	544300 PSYCHOLOGICAL SERVICES		335,975.18
	545200 MEDICAL ASSESSMENT SERV	40,368.28	135,118.14
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS		118.00
	555100 DATA PROC SOFTW LIC FEE		2,591.86
	555510 SAAS SUBSCRIPTION FEES		1,847.61
	Major Account 520000 Total	7,133.54	673,832.45
	570000 Travel Expenses		
	571100 LODGING	482.00	866.00
	571600 MEALS - TAXABLE		450.63
	571800 MEALS - TRAVEL STATUS		155.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	306.35	1,462.51
	574500 PERSONAL VEHICLE MILEAGE		1,230.20
	575100 MISC TRAVEL EXPENSE		13.88
	Major Account 570000 Total	788.35	4,178.29
	Fund 10000 Expenditures Total	23,789.64	1,782,719.74
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,072.82	40,924.14
	Major Account 480000 Total	10,072.82	40,924.14
	Fund 22501 Revenues Total	10,072.82	40,924.14
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		546.11
	Major Account 570000 Total		546.11
	Fund 22501 Expenditures Total		546.11
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	31,875.00
	Major Account 520000 Total	6,375.00	31,875.00
	Fund 22580 Expenditures Total	6,375.00	31,875.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,974.40	204,403.24
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	3,476.87	10,749.85
	512200 SICK LEAVE EXPENSE	1,229.59	6,503.97
	512300 HOLIDAY LEAVE EXPENSE	3,438.03	12,786.47
	515100 RETIREMENT PLANS EXPENSE	2,330.12	17,629.43
	515200 FICA EXPENSE	2,198.75	16,890.31
	515500 HEALTH INSURANCE EXPENSE	5,409.77	35,927.58
	Major Account 510000 Total	41,057.53	305,882.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.39	913.45
	521400 CIO CHARGES	6,780.84	23,938.42
	522200 CONFERENCE REGISTRATION		796.00
	539101 COST ALLOCATION OVERHEAD	50,463.00	50,463.00
	542100 SOS TEMP SERV - PERSONNEL	2,362.93	5,670.97
	543500 MGT CONSULTANT SERVICES		78,402.68



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,349.38	16,445.66
	545200 MEDICAL ASSESSMENT SERV	121,104.78	405,354.26
	547100 EDUCATIONAL SERVICES	17,916.00	35,832.00
	550101 ADMINISTRATIVE SUBGRANTS	58,720.05	265,930.63
	555100 DATA PROC SOFTW LIC FEE		992.64
	Major Account 520000 Total	259,839.37	884,739.71
	Fund 40000 Expenditures Total	300,896.90	1,190,621.76
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,636.85	7,636.85
	Fund 40000 Adjustments Total	7,636.85	7,636.85
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,874.31-	9,677.31-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	68,681.32-
	Major Account 480000 Total	36,214.97-	78,358.63-
	Fund 48105 Revenues Total	46,686.22-	99,301.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,668.72	24,010.28
	512100 VACATION LEAVE EXPENSE	427.45	787.58
	512200 SICK LEAVE EXPENSE	217.42	1,435.39
	512300 HOLIDAY LEAVE EXPENSE	704.35	1,534.36
	515100 RETIREMENT PLANS EXPENSE	675.35	2,079.28
	515200 FICA EXPENSE	644.45	1,971.18
	515500 HEALTH INSURANCE EXPENSE	1,631.24	5,537.90
	Major Account 510000 Total	11,968.98	37,355.97
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	61,221.24	66,221.24
	555100 DATA PROC SOFTW LIC FEE		296.42
	Major Account 520000 Total	61,221.24	66,517.66
	Fund 48105 Expenditures Total	73,190.22	103,873.63
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,636.85-	7,636.85-
	Fund 48105 Adjustments Total	7,636.85-	7,636.85-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

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 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.30-	555.57-
	Major Account 480000 Total	94.30-	555.57-
	Fund 48108 Revenues Total	94.30-	555.57-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.84-	324.62-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	131.34-	686.72-
	Major Account 480000 Total	159.18-	1,344.68-
	Fund 48128 Revenues Total	159.18-	1,344.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		16,000.00
	Program Revenues	57,012.52-	142,125.52-
	Program Expenditures	404,251.76	3,128,576.10

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	144,620.84	1,007,884.56
	511300 OVERTIME PAYMENTS	4,162.20	26,111.96
	511500 SHIFT DIFFERENTIAL PYMT	140.70	1,157.79
	511800 COMPENSATORY TIME PAID	194.32	1,220.92
	512100 VACATION LEAVE EXPENSE	14,514.85	79,936.93
	512200 SICK LEAVE EXPENSE	12,134.93	61,394.00
	512300 HOLIDAY LEAVE EXPENSE	19,059.64	65,595.42
	512500 FUNERAL LEAVE EXPENSE	225.45	3,834.93
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	14,607.28	93,416.60
	515200 FICA EXPENSE	13,773.36	88,608.35
	515500 HEALTH INSURANCE EXPENSE	39,170.98	227,425.95
	Major Account 510000 Total	<u>262,604.55</u>	<u>1,656,828.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.40	2,398.69
	521420 CIO - COMPUTING	324.50	1,947.00
	521500 PUBLICATION & PRINT EXP		17,137.27
	521900 AWARDS EXPENSE	150.00	587.50
	522100 DUES & SUBSCRIPTION EXP	7,718.00	24,243.00
	522200 CONFERENCE REGISTRATION		802.50
	524600 RENT EXPENSE-BUILDINGS	23.46	82.11
	524700 RENT EXP-OTHER REAL PROP	62.50	8,090.28
	531100 OFFICE SUPPLIES EXPENSE	671.27	2,763.11
	531200 IT SUPPLIES		58.01
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT	10.07	3,974.41
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP		109.58
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		3,603.01
	539101 COST ALLOCATION OVERHEAD	46,728.94	46,728.94
	543500 MGT CONSULTANT SERVICES	104,052.72	535,614.26
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	629.50	1,930.49
	Major Account 520000 Total	<u>67,598.48</u>	<u>557,602.73</u>
	570000 Travel Expenses		
	571100 LODGING	868.63	4,834.48
	571600 MEALS - TAXABLE	1,698.15	5,857.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	147.97	1,242.33
	572100 COMMERCIAL TRANSPORTATIO	27.92	802.84
	574500 PERSONAL VEHICLE MILEAGE	1,841.49	10,595.66
	575100 MISC TRAVEL EXPENSE	12.00	70.25
	Major Account 570000 Total	4,596.16	23,402.76
	Fund 10000 Expenditures Total	334,799.19	2,237,834.20
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.83	619.20
	Major Account 480000 Total	118.83	619.20
	Fund 22527 Revenues Total	118.83	619.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,224.70	1,224,423.13
	511300 OVERTIME PAYMENTS	5,007.64	32,859.18
	511500 SHIFT DIFFERENTIAL PYMT	422.55	3,391.56
	511800 COMPENSATORY TIME PAID	200.72	1,285.30
	512100 VACATION LEAVE EXPENSE	18,398.79	94,391.29
	512200 SICK LEAVE EXPENSE	15,651.28	72,138.40
	512300 HOLIDAY LEAVE EXPENSE	23,080.06	79,025.97
	512500 FUNERAL LEAVE EXPENSE	225.45	4,367.58
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	17,760.67	113,215.49
	515200 FICA EXPENSE	16,771.74	107,588.65
	515500 HEALTH INSURANCE EXPENSE	47,078.44	272,233.02
	Major Account 510000 Total	318,822.04	2,005,160.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING	324.50	1,947.00
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE	150.00	312.50
	522100 DUES & SUBSCRIPTION EXP	7,718.00	24,243.00
	522200 CONFERENCE REGISTRATION		802.50
	524700 RENT EXP-OTHER REAL PROP	62.50	450.45
	531100 OFFICE SUPPLIES EXPENSE		341.31
	531200 IT SUPPLIES		58.00
	532200 PERSONAL COMPUTING EQUIPMENT	10.06	3,974.42
	532240 DATA STORAGE EQUIP		29.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		109.58
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		3,603.01
	539101 COST ALLOCATION OVERHEAD	46,728.94	46,728.94
	543500 MGT CONSULTANT SERVICES	150,932.35	950,415.22
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	629.48	1,930.38
	Major Account 520000 Total	206,555.83	1,046,635.06
	570000 Travel Expenses		
	571100 LODGING	868.62	4,834.46
	571600 MEALS - TAXABLE	1,698.15	3,127.34
	571800 MEALS - TRAVEL STATUS	147.96	1,077.82
	572100 COMMERCIAL TRANSPORTATIO	27.92	802.84
	574500 PERSONAL VEHICLE MILEAGE	1,841.47	10,903.03
	575100 MISC TRAVEL EXPENSE	12.00	70.25
	Major Account 570000 Total	4,596.12	20,815.74
	Fund 40000 Expenditures Total	529,973.99	3,072,611.67
	Program Revenues	118.83	619.20
	Program Expenditures	864,773.18	5,310,445.87

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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		11,752.65	72,815.03
511500 SHIFT DIFFERENTIAL PYMT			231.00
512100 VACATION LEAVE EXPENSE			2,018.17
512200 SICK LEAVE EXPENSE			913.89
512300 HOLIDAY LEAVE EXPENSE		1,255.08	4,301.91
515100 RETIREMENT PLANS EXPENSE		974.01	6,011.36
515200 FICA EXPENSE		904.45	5,741.72
515500 HEALTH INSURANCE EXPENSE		1,860.04	11,160.24
516500 WORKERS COMP PREMIUMS			1,194.28
Major Account 510000 Total		<u>16,746.23</u>	<u>104,387.60</u>
520000 Operating Expenses			
521400 CIO CHARGES		177.18	741.80
522200 CONFERENCE REGISTRATION			75.00
522600 JOB APPLICANT EXPENSE			31.59
541100 ACCTG & AUDITING SERVICES			559.58
541200 PURCHASEING ASSESSMENT			54.62
547100 EDUCATIONAL SERVICES			38.07
547400 JUVENILE SERVICES			8,250.00
547906 VERIFICATIONS			156.00
554901 NFOCUS OTHER CONTRACTUAL		3,116.88	28,184.11
556100 INSURANCE EXPENSE			54.65
Major Account 520000 Total		<u>3,294.06</u>	<u>38,145.42</u>
570000 Travel Expenses			
571100 LODGING		672.00	8,775.11
571800 MEALS - TRAVEL STATUS		227.18	2,033.98
572100 COMMERCIAL TRANSPORTATIO			4,392.11
574500 PERSONAL VEHICLE MILEAGE			291.37
Major Account 570000 Total		<u>899.18</u>	<u>15,492.57</u>
Fund 10000 Expenditures Total		<u>20,939.47</u>	<u>158,025.59</u>
Program Expenditures		<u>20,939.47</u>	<u>158,025.59</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	892,840.09-	4,421,932.28-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,862,344.18	16,015,866.54
	Major Account 590000 Total	969,504.09	11,593,934.26
	Fund 10000 Expenditures Total	969,504.09	11,593,934.26
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20-
	Major Account 460000 Total		210,089.20-
	Fund 22556 Revenues Total		210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		374,092.81-
	Major Account 590000 Total		374,092.81-
	Fund 22556 Expenditures Total		374,092.81-
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	3,417,850.02
	Major Account 590000 Total	569,641.67	3,417,850.02
	Fund 22640 Expenditures Total	569,641.67	3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	772,761.07-	6,807,360.07-
	592102 MMIS ASSIST TO/FOR INDIV	9,095,376.24	46,270,586.09
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	8,322,615.17	40,169,980.71
	Fund 40000 Expenditures Total	8,322,615.17	40,169,980.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
	Program Revenues		<u>7,295,789.20-</u>
	Program Expenditures	<u>9,861,760.93</u>	<u>55,057,672.18</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,181.76-	10,966.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,370,642.38	49,479,786.08
	592102 MMIS ASSIST TO/FOR INDIV		892,580.70
	592200 1099-AID TO/FOR INDIVIDUA	16,925.71	98,545.84
	594100 SUBRECIPIENT PAYMENT-SEFA		153,341.82
	595100 CONTRACTUAL AID	31,255.30	362,589.16
	599100 OTHER GOVERNMENT AID	138,293.65-	860,428.87-
	Major Account 590000 Total	10,257,347.98	50,137,381.43
	Fund 10000 Expenditures Total	10,257,347.98	50,137,381.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17-
	Fund 10000 Adjustments Total		5,454,222.17-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,097.07-	23,082.03-
	Major Account 470000 Total	3,097.07-	23,082.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.09-	166.58-
	Major Account 480000 Total	43.09-	166.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	265.00-	3,115.00-
	Major Account 490000 Total	265.00-	3,115.00-
	Fund 22558 Revenues Total	3,405.16-	26,363.61-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,290.15	134,941.85
	595100 CONTRACTUAL AID	645.87	29,071.46
	Major Account 590000 Total	22,936.02	164,013.31
	Fund 22640 Expenditures Total	22,936.02	164,013.31
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	328,582.35-	2,266,702.10-
	Major Account 450000 Total	328,582.35-	2,266,702.10-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,685.25-	40,985.13-
	Major Account 480000 Total	8,685.25-	40,985.13-
	Fund 27270 Revenues Total	337,267.60-	2,307,687.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,198.61	1,430,138.09
	595100 CONTRACTUAL AID	2,064.08	4,043.36
	Major Account 590000 Total	60,262.69	1,434,181.45
	Fund 27270 Expenditures Total	60,262.69	1,434,181.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,068.27-	2,374,075.20-
	592101 PHYSICAL/MENTAL TREATMEN	19,943,412.69	47,999,390.78
	592102 MMIS ASSIST TO/FOR INDIV	354,853.26	1,161,272.57
	592103 ASSIST TO/FOR INDIV REPO	311.55	550.57
	592200 1099 -AID TO/FOR INDIV	4,108.72	24,905.29
	593100 GRANTS	37,000.00	43,357,407.33
	594100 SUBRECIPIENT PAYMENT-SEFA	3,070,398.54	21,273,232.70
	595100 CONTRACTUAL AID	237,255.07	2,726,947.87
	599100 OTHER GOVERNMENT AID		1,214.51
	Major Account 590000 Total	23,413,271.56	114,170,846.42
	Fund 40000 Expenditures Total	23,413,271.56	114,170,846.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		5,454,222.17
	Fund 40000 Adjustments Total		5,454,222.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	234,938.78-	1,735,922.21-
	Major Account 460000 Total	234,938.78-	1,735,922.21-
	Fund 42021 Revenues Total	234,938.78-	1,735,922.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,387.52	1,735,922.21
	Major Account 590000 Total	69,387.52	1,735,922.21
	Fund 42021 Expenditures Total	69,387.52	1,735,922.21
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,663.63	5,663.63
	Major Account 590000 Total	5,663.63	5,663.63
	Fund 43125 Expenditures Total	5,663.63	5,663.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.11-	3,840.82-
	Major Account 480000 Total	737.11-	3,840.82-
	Fund 62620 Revenues Total	737.11-	3,840.82-
	Program Revenues	<u>576,348.65-</u>	<u>4,883,813.87-</u>
	Program Expenditures	<u>33,828,869.40</u>	<u>167,648,008.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,978,004.07-	28,808,180.09
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,393,073.80	35,338,382.75
	592102 MMIS ASSIST TO/FOR INDIV	38,821,532.25	374,635,684.84
	592103 CONTRACT SERVICES	558,970.84	3,360,359.61
	592200 1099 -AID TO/FOR INDIVIDUAL	98,008.42	499,250.82
	594100 SUBRECIPIENT PAYMENT-SEFA	504,929.72	2,019,308.13
	595100 CONTRACTUAL AID	92,065.50	553,537.08
	599100 OTHER GOVERNMENT AID	359,055.65-	15,574,069.65
	Major Account 590000 Total	34,131,520.81	460,788,772.97
	Fund 10000 Expenditures Total	34,131,520.81	460,788,772.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,911,138.00
	Fund 10000 Adjustments Total		1,911,138.00
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	122,478.79-	5,237,264.22-
	Major Account 470000 Total	122,478.79-	5,237,264.22-
	Fund 22510 Revenues Total	122,478.79-	5,237,264.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,124,991.16	7,010,148.66
	Major Account 590000 Total	2,124,991.16	7,010,148.66
	Fund 22510 Expenditures Total	2,124,991.16	7,010,148.66
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		66,167.50
	Major Account 520000 Total		66,167.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	Major Account 590000 Total		17,421,710.30
	Fund 22545 Expenditures Total		17,487,877.80
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.65-
	Major Account 460000 Total		2,602,729.65-
	Fund 22556 Revenues Total		2,602,729.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	80,241.60	4,535,364.21-
	Major Account 590000 Total	80,241.60	4,535,364.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	Fund 22556 Expenditures Total	80,241.60	4,535,364.21-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,784,861.53
	Major Account 520000 Total		3,784,861.53
	Fund 22585 Expenditures Total		3,784,861.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,793.85
	Major Account 590000 Total		6,793.85
	Fund 22640 Expenditures Total		6,793.85
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,174,326.00-
	Major Account 450000 Total	196,116.00-	1,174,326.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,570.73-	11,232.63-
	Major Account 480000 Total	2,570.73-	11,232.63-
	Fund 22680 Revenues Total	198,686.73-	1,185,558.63-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		66,167.50
	Major Account 520000 Total		66,167.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,886,675.68-	7,648,347.88-
	592101 NFOCUS ASSIST TO/FOR INDIVID	42,118,804.98	283,032,699.86
	592102 MMIS ASSIST TO/FOR INDIV	136,749,998.73	691,556,130.38
	592103 ASSISTANCE TO/FOR INDIVIDUALS	307,206.15	2,708,303.17
	592200 1099 -AID TO/FOR INDIVIDUAL	246,384.44	1,054,674.82
	594100 SUBRECIPIENT PAYMENT-SEFA	680,176.39	5,277,848.08
	595100 CONTRACTUAL AID	276,196.50	1,173,496.88
	599100 OTHER GOVERNMENT AID	489,234.07-	25,035,123.12-
	Major Account 590000 Total	174,002,857.44	952,119,682.19
	Fund 40000 Expenditures Total	174,002,857.44	952,185,849.69

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,911,138.00-
	Fund 40000 Adjustments Total		1,911,138.00-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.47-	47.97-
	484100 OPERATING DONATIONS & CO	33.00-	349.00-
	Major Account 480000 Total	42.47-	396.97-
	Fund 42601 Revenues Total	42.47-	396.97-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,475.28-	988,243.53-
	Major Account 480000 Total	190,475.28-	988,243.53-
	Fund 42605 Revenues Total	190,475.28-	988,243.53-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581,755.56-	2,326,043.36-
	481200 GAIN OR LOSS-SALE OF INV	14,230,636.09	57,514,866.03
	485100 FINES FORFEITS & PENALTI	719,057.96-	719,057.96-
	Major Account 480000 Total	12,929,822.57	54,469,764.71
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	12,929,822.57	115,296,738.49
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	48,318.94	276,733.84
	Major Account 520000 Total	48,318.94	276,733.84
	Fund 62630 Expenditures Total	48,318.94	276,733.84
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.40-
	Major Account 480000 Total	.08-	.40-
	Fund 62640 Revenues Total	.08-	.40-
	Program Revenues	12,418,139.22	104,832,545.09
	Program Expenditures	210,387,929.95	1,437,005,674.13

Secure Version - Prior Month

As of December 31, 2022

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,039,513.61-	4,128,724.70-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,038.15	148,842.54
	592102 MMIS ASSIST TO/FOR INDI	8,668,824.84	47,974,332.43
	Major Account 590000 Total	<u>7,658,349.38</u>	<u>43,994,450.27</u>
	Fund 10000 Expenditures Total	<u>7,658,349.38</u>	<u>43,994,450.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	7,852,133.75-	31,172,652.95-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	201,817.47	1,469,244.34
	592102 MMIS ASSIST TO/FOR INDI	70,979,087.70	390,001,744.22
	Major Account 590000 Total	<u>63,328,771.42</u>	<u>360,298,335.61</u>
	Fund 40000 Expenditures Total	<u>63,328,771.42</u>	<u>360,298,335.61</u>
	Program Expenditures	<u><u>70,987,120.80</u></u>	<u><u>404,292,785.88</u></u>

Program Summary  
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 As of December 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,449.00-	39,119.00-
	474100 GENERAL BUSINESS FEES	11,425.00-	75,731.00-
	Major Account 470000 Total	15,874.00-	114,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,274.36-	11,864.95-
	Major Account 480000 Total	2,274.36-	11,864.95-
	Fund 22650 Revenues Total	18,148.36-	126,714.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	535100 MEDICAL SUPPLIES		2,062.47
	Major Account 520000 Total		20,035.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		133,124.15
	Major Account 590000 Total		133,124.15
	Fund 22650 Expenditures Total		153,159.56
	Program Revenues	18,148.36-	126,714.95-
	Program Expenditures		153,159.56



## Program Summary

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As of December 31, 2022

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	547909 PATERNITY ACKNOWLEDGE	196.00	1,323.00
	555510 SAAS SUBSCRIPTION FEES		26,208.00
	Major Account 520000 Total	<u>196.00</u>	<u>27,716.20</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,285,160.77-	2,443,221.44
	592101 EMERGENCY SHELTER	14,911,941.95	88,891,363.45
	594100 SUBRECIPIENT PAYMENT-SEFA	381,013.29	2,159,487.75
	595100 CONTRACTUAL AID	744,009.45	347,399.10-
	599100 OTHER GOVERNMENT AID	124,044.77-	749,419.53-
	Major Account 590000 Total	<u>14,627,759.15</u>	<u>92,397,254.01</u>
	Fund 10000 Expenditures Total	<u>14,627,955.15</u>	<u>92,424,970.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,401,584.61	6,933,883.17
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,470,815.41	15,862,181.63
	594100 SUBRECIPIENT PAYMENT-SEFA	133,841.78	1,249,581.21
	599100 OTHER GOVERNMENT AID	13,877.19-	96,562.43-
	Major Account 590000 Total	<u>3,992,364.61</u>	<u>23,949,083.58</u>
	Fund 40000 Expenditures Total	<u>3,992,364.61</u>	<u>23,949,083.58</u>
	Program Expenditures	<u>18,620,319.76</u>	<u>116,374,053.79</u>

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	22,558.33	33,929.64-
	511300 OVERTIME PAYMENTS		34.50
	512100 VACATION LEAVE EXPENSE	868.84	4,713.43
	512200 SICK LEAVE EXPENSE	756.53	2,152.05
	512300 HOLIDAY LEAVE EXPENSE	745.68	2,606.18
	515100 RETIREMENT PLANS EXPENSE	558.33	3,629.01
	515200 FICA EXPENSE	528.17	3,454.51
	515500 HEALTH INSURANCE EXPENSE	1,390.09	8,341.47
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total	27,405.97	5,017.53-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		182.18
	Major Account 520000 Total		2,365.35
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		905.84
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	1,298.72	7,062.27
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,298.72	10,226.97
	590000 Government Aid		
	592101 EMERGENCY SHELTER	166,722.23	1,006,558.17
	Major Account 590000 Total	166,722.23	1,006,558.17
	Fund 10000 Expenditures Total	195,426.92	1,014,132.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.91-	176,937.55
	512100 VACATION LEAVE EXPENSE	2,588.00	10,842.47
	512200 SICK LEAVE EXPENSE	239.30	12,409.71
	512300 HOLIDAY LEAVE EXPENSE	2,108.16	7,170.89
	512400 MILITARY LEAVE EXPENSE		1,380.68
	515100 RETIREMENT PLANS EXPENSE	1,578.60	10,172.91
	515200 FICA EXPENSE	1,509.16	9,769.25
	515500 HEALTH INSURANCE EXPENSE	2,881.96	17,291.76

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	9,577.27	245,975.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.36	263.42
	521200 COM EXPENSE - VOICE/DATA	609.36	1,290.72
	521300 FREIGHT EXPENSE	6.43-	21.16
	521400 CIO CHARGES	17.27	32.68
	521500 PUBLICATION & PRINT EXP	318.81	387.92
	521900 AWARDS EXPENSE	5.75	15.17
	522100 DUES & SUBSCRIPTION EXP	.09	3.24
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,024.32-
	524600 RENT EXPENSE-BUILDINGS	1.45	3.80
	524700 RENT EXP-OTHER REAL PROP	.16	.39
	526100 REP & MAINT-REAL PROPERT	1.84	1.84
	527200 REP & MAINT-MOTOR VEHICL	21.60	77.70
	531100 OFFICE SUPPLIES EXPENSE	46.02	170.99
	532100 NON-CAPITALIZED EQUIP PU	.17	35.59
	533100 HOUSEHOLD & INSTIT EXP	10.75	11.09
	534600 ED & RECREATIONAL SUP EX	5,938.29	10,192.11
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP	11.14	86.61
	541500 LEGAL SERVICES EXPENSE	2.17-	
	541700 LEGAL RELATED EXPENSE	.62	12.75
	547100 EDUCATIONAL SERVICES	5.01	12.20
	547500 MAILING SERVICES	24.51	61.16
	548700 REFUSE/RECYCLING		.06
	548800 FIRE EXTINGUISHERS	.09-	.18-
	549200 JANITORIAL/SECURITY SRVS	11.93	35.09
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP	7.01	13.03
	Major Account 520000 Total	7,149.45	10,764.97
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT	448.03	1,534.56
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	448.03	7,619.32

Program Summary  
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Agency Number 025 DEPT OF HEALTH & 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			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	43,653.89	246,907.09
	Major Account 590000 Total	43,653.89	246,907.09
	Fund 40000 Expenditures Total	60,828.64	511,266.60
	Program Expenditures	256,255.56	1,525,399.56

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	140.54	268.08
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>140.54</u>	<u>283.08</u>
	Fund 10000 Expenditures Total	<u>140.54</u>	<u>283.08</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	194.58-	244.15-
	Fund 10000 Adjustments Total	<u>194.58-</u>	<u>244.15-</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	165.76-
	Major Account 480000 Total	<u>31.81-</u>	<u>165.76-</u>
	Fund 22520 Revenues Total	<u>31.81-</u>	<u>165.76-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.93-	4,840.59-
	Major Account 480000 Total	<u>846.93-</u>	<u>4,840.59-</u>
	Fund 22531 Revenues Total	<u>846.93-</u>	<u>4,840.59-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.87-	3,673.74-
	Major Account 480000 Total	<u>977.87-</u>	<u>3,673.74-</u>
	Fund 48100 Revenues Total	<u>977.87-</u>	<u>3,673.74-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.16-	188.43-
	Major Account 480000 Total	<u>36.16-</u>	<u>188.43-</u>
	Fund 48121 Revenues Total	<u>36.16-</u>	<u>188.43-</u>
	Program Revenues	<u>1,892.77-</u>	<u>8,868.52-</u>
	Program Expenditures	<u>140.54</u>	<u>283.08</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.10-	464.42-
	Major Account 470000 Total	46.10-	464.42-
	Fund 22521 Revenues Total	46.10-	464.42-
	Program Revenues	46.10-	464.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893,055.94	11,832,766.89
	511200 TEMPORARY SALARIES-WAGE	67,216.85	419,001.56
	511300 OVERTIME PAYMENTS	765,414.00	4,067,885.88
	511400 ON CALL PAY	3,501.94	26,702.71
	511500 SHIFT DIFFERENTIAL PYMT	149,671.17	966,383.18
	511800 COMPENSATORY TIME PAID	28,585.60	168,591.59
	512100 VACATION LEAVE EXPENSE	150,190.20	809,501.08
	512200 SICK LEAVE EXPENSE	109,279.30	703,606.41
	512300 HOLIDAY LEAVE EXPENSE	231,330.46	702,900.21
	512400 MILITARY LEAVE EXPENSE		3,381.25
	512500 FUNERAL LEAVE EXPENSE	4,279.51	30,274.12
	512600 CIVIL LEAVE EXPENSE		1,383.66
	512700 INJURY LEAVE EXPENSE		19,670.10
	512900 UNION ACTIVITY EXPENSE	648.00	935.50
	515100 RETIREMENT PLANS EXPENSE	223,149.27	1,373,828.04
	515200 OASDI EXPENSE	226,043.41	1,393,305.86
	515500 HEALTH INSURANCE EXPENSE	324,920.90	1,907,173.88
	516400 UNEMPLOYM COMP INS EXP	1,970.11	1,970.11
	516500 WORKERS COMP PREMIUMS	166,278.80	166,278.80
	Major Account 510000 Total	4,345,535.46	24,595,540.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.92	4,043.63
	521291 COM EXPENSE - VIDEO	1,200.20	5,750.67
	521300 FREIGHT EXPENSE	99.19	799.81
	521400 DATA PROCESSING EXPENSE	22,895.20	170,101.05
	521480 CIO - CONTRACT	23,421.38	129,923.26
	521500 PUBLICATION & PRINT EXP	750.00	45,305.92
	521900 AWARDS EXPENSE	161.82	718.96
	522100 DUES & SUBSCRIPTION EXP	3,789.50	37,035.46
	522200 CONFERENCE REGISTRATION	1,580.00	7,038.14
	522300 WARDS OF THE STATE EXP	313.96-	412.99-
	522600 JOB APPLICANT EXPENSE	120.00	2,347.88
	522601 PRE-EMPLOYMENT PHYSICALS		343.62
	523900 TEAMMATE RECOGNITION		376.24
	524600 RENT EXPENSE-BUILDINGS		150.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	188,911.50
	525500 RENT EXP-OTHER PERS PRO	930.75	5,617.95
	526100 REP & MAINT-REAL PROPER		32,287.39

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	718.17	1,243.17
	527300 REP & MAINT-MEDICAL EQUI	399.83	3,956.72
	527500 REP & MAINT-COMM EQUIP	4,100.00	9,756.00
	527600 REP & MAINT-HOUSE/INST E	4,814.96	132,913.50
	531100 OFFICE SUPPLIES EXPENSE	9,833.66	65,008.14
	531200 IT SUPPLIES	15.52	15.52
	532200 PERSONAL COMPUTING EQUIPMENT	37.56	4,629.65
	533100 HOUSEHOLD & INSTIT EXP	47,290.96	239,670.65
	533102 ATTENDS & DISPOSABLE ITME		668.14
	533900 FOOD EXPENSE	92,731.95	478,849.82
	534600 ED & RECREATIONAL SUP EX	3,545.68	18,333.01
	534700 ENG TECH & COMM SUP EXP	7,191.43	8,228.54
	534901 SUPPLIES FOR RESALE		85.00
	535100 MEDICAL SUPPLIES	142,010.52	817,377.58
	535101 MEDICAL SUPPLIES-OTHER	22,339.27	54,587.82
	538100 VEHICLE & EQUIP SUP EXP	1,608.51	8,009.38
	541100 ACCTG & AUDITING SERVICES	77,908.38	77,908.38
	541200 PURCHASING ASSESSMENT	7,603.82	7,603.82
	541500 LEGAL SERVICES EXPENSE		66.00
	543100 IT CONSULTING-APPLICATION		79,881.06
	543500 MGT CONSULTANT SERVICES		76,642.23
	544100 PHYSICIAN SERVICES	9,265.18	56,757.07
	544101 PHYSICAL THERAPY CONTRACT	2,332.26	6,720.54
	544102 GLASSES DENTURES APP	326.96	2,592.69
	544200 NURSING SERVICES	910,656.27	4,745,735.60
	544300 PSYCHOLOGICAL SERVICES	117,837.39	501,572.76
	544400 HOSPITAL SERVICES	228,284.76	317,594.40
	544600 OPTICAL SERVICES	3,183.03	3,183.03
	544800 AMBULANCE SERVICES	1,277.80	1,277.80
	544900 DENTAL SERVICES	2,517.00	30,707.00
	545000 LABORATORY SERVICES	21,148.89	101,957.64
	545200 MEDICAL ASSESSMENT SERV	26,697.85	96,386.79
	547100 EDUCATIONAL SERVICES	5,300.57	6,200.57
	547300 INTERPRETER SERVICES	6,110.60	19,610.60
	547906 VERIFICATIONS		1,011.00
	548700 REFUSE/RECYCLING	221.68	1,981.92
	549100 LAUNDRY SERVICES	4,316.04	19,128.60
	549200 JANITORIAL SERVICES	10,212.00	63,635.46



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICE		9,260.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,212,238.02
	555200 SOFTWARE - NEW PURCHASES		308.85
	555410 CUSTOMIZED LICENSE FEES		102.95
	556100 INSURANCE EXPENSE	16,728.26	25,846.94
	559100 OTHER OPERATING EXP	1,927.75	25,263.25
	Major Account 520000 Total	2,027,162.73	9,965,026.10
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571600 MEALS-NOT TRAVEL STATUS	221.72	221.72
	571800 MEALS - TRAVEL STATUS	116.21	116.21
	572100 COMMERCIAL TRANSPORTATIO	1,763.46	3,328.49
	573100 STATE-OWNED TRANSPORTAION	3,007.01	8,378.19
	574500 PERSONAL VEHICLE MILEAG	595.73	1,408.31
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20
	575100 MISC TRAVEL EXPENSE	324.00	410.00
	Major Account 570000 Total	6,126.13	16,829.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,775.10
	Major Account 580000 Total		16,775.10
	Fund 10000 Expenditures Total	6,378,824.32	34,594,171.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,234.85-	8,537.94-
	865101 PRIOR YEAR PAYROLL		276.75-
	Fund 10000 Adjustments Total	1,234.85-	8,814.69-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,303.04
	522300 WARDS OF THE STATE EXP		273.05
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	533100 HOUSEHOLD & INSTIT EXP	381.00-	3,712.10
	534600 ED & RECREATIONAL SUP EX		2,041.98
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total	381.00-	17,888.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	381.00-	31,373.97
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.50-	468.00-
	471119 MTNCE-TRUST FUND	5,694.74-	24,105.23-
	471120 MTNCE-INSURANCE		2,153.59
	471142 CO INPATIENT STATE INSTITUTION	82,325.36-	254,871.90-
	471147 MAINTENACE OF RESIDENTS	53,605.61-	129,254.84-
	471148 JUVENILE PROBATION	335,008.00-	602,410.22-
	Major Account 470000 Total	476,697.21-	1,008,956.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.78-	6,391.29-
	Major Account 480000 Total	909.78-	6,391.29-
	Fund 22525 Revenues Total	477,606.99-	1,015,347.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,497.71	200,935.61
	511200 TEMPORARY SALARIES-WAGE		6,858.50
	511300 OVERTIME PAYMENTS	1,740.30	11,961.04
	511500 SHIFT DIFFERENTIAL PYMT	3,284.35	23,878.71
	512100 VACATION LEAVE EXPENSE	2,398.34	14,786.03
	512200 SICK LEAVE EXPENSE	1,388.97	6,432.75
	512300 HOLIDAY LEAVE EXPENSE	3,587.22	12,615.22
	515100 RETIREMENT PLANS EXPENSE	3,062.37	20,019.28
	515200 OASDI EXPENSE	2,974.72	20,307.37
	515500 HEALTH INSURANCE EXPENSE	5,894.54	35,787.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	52,828.52	353,582.39
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		670.60
	521400 DATA PROCESSING EXPENSE		1,154.91
	522100 DUES & SUBSCRIPTION EXP		218.50
	522300 WARDS OF THE STATE EXP		40.22-
	527300 REP & MAINT-MEDICAL EQUI		214,164.00
	527600 REP & MAINT-HOUSE/INST E		3,274.16
	531100 OFFICE SUPPLIES EXPENSE		1,227.49
	532200 PERSONAL COMPUTING EQUIPM	5,156.12	5,156.12
	533100 HOUSEHOLD & INSTIT EXP		1,871.97
	533900 FOOD EXPENSE		10,892.28
	534600 ED & RECREATIONAL SUP EX		586.61
	544100 PHYSICIAN SERVICES		386.62
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES		92,656.50
	544400 HOSPITAL SERVICES		1,556.00
	544600 OPTICAL SERVICES		5,913.24
	544800 AMBULANCE SERVICES		95.33
	544900 DENTAL SERVICES		7,235.00
	545000 LABORATORY SERVICES		359.57-
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	8,440.60	74,521.34
	549100 LAUNDRY SERVICES		9,082.80
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP	6.67	6.67
	Major Account 520000 Total	13,603.39	432,392.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	66,431.91	791,525.69
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.40-	313.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12.40-	313.77-
	Fund 22530 Revenues Total	12.40-	313.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,341.36
	511500 SHIFT DIFFERENTIAL PYMT		461.40
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		762.22
	512300 HOLIDAY LEAVE EXPENSE		150.88
	515100 RETIREMENT PLANS EXPENSE		2,063.16
	515200 OASDI EXPENSE		1,523.80
	515500 HEALTH INSURANCE EXPENSE		4,815.57
	Major Account 510000 Total		27,495.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	522600 JOB APPLICANT EXPENSE		582.26
	532200 PERSONAL COMPUTING EQUIPMENT		215.66
	533900 FOOD EXPENSE-INSTITUTIONS		2,039.96
	534600 ED & RECREATIONAL SUP EX		2,936.67
	544101 PHYSICAL THERAPY CONTRACT		7,258.43
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		8,244.78
	544800 AMBULANCE SERVICES		1,439.38
	544900 DENTAL SERVICES		23,375.00-
	545000 LABORATORY SERVICES		798.20
	Major Account 520000 Total		38,289.64
	Fund 22530 Expenditures Total		65,785.23
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,612.53	13,724.83
	511500 SHIFT DIFFERENTIAL PYMT	205.20	1,496.25
	512100 VACATION LEAVE EXPENSE	226.32	1,148.35
	512200 SICK LEAVE EXPENSE	198.03	802.73
	512300 HOLIDAY LEAVE EXPENSE	226.32	754.40
	515100 RETIREMENT PLANS EXPENS	184.79	1,392.37
	515200 OASDI EXPENSE	176.46	1,303.73
	515500 HEALTH INSURANCE EXPENSE	379.72	2,088.32
	Major Account 510000 Total	3,209.37	22,710.98
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		668.88
	527300 REP & MAINT-MEDICAL EQUI		22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS		31,669.26
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total		57,661.22
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	148.76	297.52
	Major Account 570000 Total	148.76	297.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	3,358.13	85,844.61
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		607,173.03-
	Major Account 480000 Total		607,173.03-
	Fund 48100 Revenues Total		607,173.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.84	15,292.16
	511500 SHIFT DIFFERENTIAL PYMT	96.00	1,102.50
	512100 VACATION LEAVE EXPENSE		187.58
	512300 HOLIDAY LEAVE EXPENSE	333.46	1,163.84
	515100 RETIREMENT PLANS EXPENSE	132.00	1,328.62
	515200 FICA EXPENSE	121.84	1,240.67
	515500 HEALTH INSURANCE EXPENSE	561.66	5,054.89
	Major Account 510000 Total	2,578.80	25,370.26
	Fund 48100 Expenditures Total	2,578.80	25,370.26
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,559.00-
	Major Account 460000 Total		78,559.00-
	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>
48106 MEDICARE - OTHER/LRC			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	969.62-	4,464.61-
	471134 MEDICARE D	2,586.62-	16,666.72-
	Major Account 470000 Total	3,556.24-	21,131.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.14-	770.86-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	498.14-	599,273.94-
	Fund 48106 Revenues Total	4,054.38-	698,964.27-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.70
	533100 HOUSEHOLD & INSTIT EXP	84.40	342.56
	535101 MEDICAL SUPPLIES-OTHER	35.99	111.19
	Major Account 520000 Total	120.39	477.45
	Fund 48106 Expenditures Total	120.39	477.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Fund 48106 Adjustments Total		276.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	213,891.66-	940,506.65-
	461501 ONE TIME MEDICAID PYMT		113,061.82-
	Major Account 460000 Total	213,891.66-	1,053,568.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.46-	3,935.30-
	Major Account 480000 Total	1,227.46-	3,935.30-
	Fund 48125 Revenues Total	215,119.12-	1,057,503.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,622.43	50,115.74
	511300 OVERTIME PAYMENTS	9.59	899.65
	511500 SHIFT DIFFERENTIAL PYMT	875.25	7,707.75
	512100 VACATION LEAVE EXPENSE	97.53	4,070.33
	512200 SICK LEAVE EXPENSE		2,972.15
	512300 HOLIDAY LEAVE EXPENSE	925.48	3,721.34
	512600 CIVIL LEAVE EXPENSE		264.78
	515100 RETIREMENT PLANS EXPENS	563.83	5,223.00
	515200 OASDI EXPENSE	518.61	4,854.16
	515500 HEALTH INSURANCE EXPENS	2,254.23	19,044.07
	516500 WORKERS COMP PREMIUMS	166,278.80-	

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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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	155,411.85-	98,872.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	522100 DUES & SUBSCRIPTION EXP		102.95
	527300 REP & MAINT-MEDICAL EQUI		395.17
	527600 REP & MAINT-HOUSE/INST E		1,474.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP		2,323.79
	533900 FOOD EXPENSE		424.65
	534700 ENG TECH & COMM SUP EXP		9.99
	535100 MEDICAL SUPPLIES		15,842.10-
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	541100 ACCTG & AUDITING SERVICES	77,908.38-	
	541200 PURCHASING ASSESSMENT	7,603.82-	
	544400 HOSPITAL SERVICES	157,164.13-	30,974.85
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV		14,820.00-
	547100 EDUCATIONAL SERVICES	5,300.57-	
	555510 SAAS SUBSCRIPTION FEES		1,545.00
	556100 INSURANCE EXPENSE	16,728.26-	
	559100 OTHER OPERATING EXP	1,927.75-	896.00
	Major Account 520000 Total	266,632.91-	18,279.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	422,044.76-	118,016.81
	Program Revenues	696,792.89-	3,379,302.73-
	Program Expenditures	6,028,887.79	35,712,565.17

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	428,724.30	2,902,283.69
	511300 OVERTIME PAYMENTS	67,053.36	293,868.09
	511400 ON CALL PAY	3,496.07	19,920.17
	511500 SHIFT DIFFERENTIAL PYMT	30,149.78	194,268.71
	511800 COMPENSATORY TIME PAID	3,709.50	25,767.02
	512100 VACATION LEAVE EXPENSE	16,521.59	147,985.39
	512200 SICK LEAVE EXPENSE	18,676.80	125,498.47
	512300 HOLIDAY LEAVE EXPENSE	46,313.29	143,566.85
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE		3,890.35
	512700 INJURY LEAVE EXPENSE	1,007.79	1,816.29
	515100 RETIREMENT PLANS EXPENSE	47,545.73	299,883.88
	515200 FICA EXPENSE	44,885.94	282,856.88
	515500 HEALTH INSURANCE EXPENSE	81,573.25	489,444.35
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	<u>789,657.40</u>	<u>4,987,580.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.00	715.22
	521400 CIO CHARGES	4,410.87	27,459.07
	521455 CIO HARDWARE LEASE	793.00	4,362.00
	521500 PUBLICATION & PRINT EXP		3,437.22
	522100 DUES & SUBSCRIPTION EXP	126.00	617.50
	522200 CONFERENCE REGISTRATION	120.00	3,236.15
	522300 WARDS OF THE STATE EXP	571.04	2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	138.00	1,224.06
	524600 RENT EXPENSE-BUILDINGS	31,836.68	188,823.08
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	294,167.52
	526100 REP & MAINT-REAL PROPERT	20,479.00	25,392.00
	527100 REP & MAINT-OFFICE EQUIP	70.09	265.09
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	8,499.53
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	4,417.40	18,287.50
	532100 NON-CAPITALIZED EQUIP PU	579.34	4,322.34
	532200 PERSONAL COMPUTING EQUIPMENT		49.22
	532270 WIRELESS PHONE EQUIP		208.17
	532280 VIDEO EQUIP	29.26	29.26
	532290 RADIO EQUIP	255.53	1,110.32



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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		
	533100 HOUSEHOLD & INSTIT EXP	5,736.08	38,333.22
	533900 FOOD EXPENSE-INSTITUTIONS	16,475.83	65,994.19
	534600 ED & RECREATIONAL SUP EX	1,072.97	8,268.31
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP	270.06	348.64
	535100 MEDICAL SUPPLIES	2,423.32	3,035.42
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,559.81	9,687.51
	541100 ACCTG & AUDITING SERVICES		32,479.64
	541200 PURCHASEING ASSESSMENT		2,145.20
	541500 LEGAL SERVICES EXPENSE	355.00	355.00
	541700 LEGAL RELATED EXPENSE		619.50
	543100 IT CONSULTING-APPLICATIONS		16,277.67
	544100 PHYSICIAN SERVICES	579.00	6,152.00
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	6,456.90	24,752.19
	544600 OPTICAL SERVICES	787.28	4,549.97
	544900 DENTAL SERVICES	2,333.03	20,061.45
	545000 LABORATORY SERVICES	204.56	8,347.14
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS		319.00
	548700 REFUSE/RECYCLING		67.28
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	615.00	1,755.01
	554100 DATA SERVICES		839.82
	554110 VOICE SERVICES	1,000.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,608.00	13,688.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	574,927.02
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES	1,304.00	1,928.92
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		4,515.00
	Major Account 520000 Total	264,679.14	1,512,100.45
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,278.00	3,172.00
	571800 MEALS - TRAVEL STATUS	144.56	559.32
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT	92.96	286.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,515.52	4,114.18
	Fund 10000 Expenditures Total	1,055,852.06	6,503,795.13
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28-
	Fund 10000 Adjustments Total		330.28-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.68-	792.71-
	Major Account 470000 Total	278.68-	792.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.51-	197.29-
	Major Account 480000 Total	38.51-	197.29-
	Fund 22552 Revenues Total	317.19-	990.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,212.88	107,927.88
	511300 OVERTIME PAYMENTS	1,508.40	6,273.70
	511400 ON CALL PAY	1,576.71	8,300.43
	511500 SHIFT DIFFERENTIAL PYMT	1,553.25	7,532.25
	511800 COMPENSATORY TIME PAID		214.30
	512100 VACATION LEAVE EXPENSE	575.92	7,284.30
	512200 SICK LEAVE EXPENSE	1,734.84	5,264.31
	512300 HOLIDAY LEAVE EXPENSE	2,146.14	6,494.01
	515100 RETIREMENT PLANS EXPENSE	2,120.32	11,179.53
	515200 FICA EXPENSE	2,037.70	10,866.98
	515500 HEALTH INSURANCE EXPENSE	4,788.29	21,503.84
	Major Account 510000 Total	37,254.45	192,841.53
	Fund 22640 Expenditures Total	37,254.45	192,841.53

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 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,430.80-	75,418.97-
	Major Account 460000 Total	2,430.80-	75,418.97-
	Fund 42520 Revenues Total	2,430.80-	75,418.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,085.03
	534600 ED & RECREATIONAL SUP EX		923.16
	Major Account 520000 Total		11,138.19
	Fund 42520 Expenditures Total		11,138.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Fund 42520 Adjustments Total		330.28
	Program Revenues	2,747.99-	396,408.97-
	Program Expenditures	1,093,106.51	6,707,774.85

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	459,222.07	3,180,386.47
	511200 TEMPORARY SALARIES-WAGE		10,175.00
	511300 OVERTIME PAYMENTS	106,105.83	483,198.64
	511400 ON CALL PAY	2,347.14	15,901.35
	511500 SHIFT DIFFERENTIAL PYMT	32,910.36	226,430.85
	511800 COMPENSATORY TIME PAID	586.68	21,286.86
	512100 VACATION LEAVE EXPENSE	20,758.25	171,699.46
	512200 SICK LEAVE EXPENSE	21,981.69	153,809.22
	512300 HOLIDAY LEAVE EXPENSE	44,346.07	145,067.80
	512400 MILITARY LEAVE EXPENSE	1,083.58	12,515.23
	512500 FUNERAL LEAVE EXPENSE	769.03	5,124.83
	512700 INJURY LEAVE EXPENSE		32.50
	512800 ADMINISTRATIVE LEAVE EXP		341.10
	515100 RETIREMENT PLANS EXPENSE	53,961.08	345,705.09
	515200 FICA EXPENSE	50,134.36	321,032.38
	515500 HEALTH INSURANCE EXPENSE	100,204.67	659,489.12
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	894,410.81	5,801,175.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,084.13
	521400 CIO CHARGES	5,673.95	28,687.11
	521500 PUBLICATION & PRINT EXP		9,167.82
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	36.00	8,206.86
	522200 CONFERENCE REGISTRATION	80.00	2,004.00
	522300 WARDS OF THE STATE EXP	2,286.84	8,264.68
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	195.00	3,407.94
	524600 RENT EXPENSE-BUILDINGS		279.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	79,957.50
	526100 REP & MAINT-REAL PROPERT	2,701.26	73,465.64
	527200 REP & MAINT-MOTOR VEHICL		1,354.24
	527301 MEDICAL EQUIPMENT	9.88	2,802.35
	527600 REP & MAINT-HOUSE/INST E	37.97	1,577.79
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	531100 OFFICE SUPPLIES EXPENSE	1,180.51	7,207.84
	531200 IT SUPPLIES	69.38	331.27
	532100 NON-CAPITALIZED EQUIP PU	400.93	5,613.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	49.30-
	532260 VOICE EQUIP	194.10	194.10
	532290 RADIO EQUIP		50.00-
	533100 HOUSEHOLD & INSTIT EXP	3,959.07	39,250.74
	533101 INMATE CLOTHING	1,916.12	14,499.09
	533900 FOOD EXPENSE-INSTITUTIONS	28,690.05	166,364.87
	534600 ED & RECREATIONAL SUP EX	4,056.41	13,498.87
	534800 CONST & MAINT SUP EXP	4,813.62	5,067.92
	535100 MEDICAL SUPPLIES	1,318.64	28,916.91
	538100 VEHICLE & EQUIP SUP EXP	2,251.80	11,264.47
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE		30.00
	543100 IT CONSULTING-APPLICATIONS		15,413.35
	544100 PHYSICIAN SERVICES	4,643.00	24,014.00
	544300 PSYCHOLOGICAL SERVICES	4,800.00	22,800.00
	544400 HOSPITAL SERVICES		8,427.40
	544500 PHARMACY SERVICES	7,558.61	36,446.75
	544600 OPTICAL SERVICES	767.00	4,945.00
	544900 DENTAL SERVICES	1,497.99	22,971.13
	545000 LABORATORY SERVICES	2,719.50	9,651.60
	547100 EDUCATIONAL SERVICES		81,412.87
	547300 INTERPRETER SERVICES		220.00
	547906 VERIFICATIONS		377.00
	548700 REFUSE/RECYCLING	56.00	162.80
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES	2,075.71	6,551.46
	554100 DATA SERVICES	353.48	2,256.06
	554110 VOICE SERVICES	501.35	2,119.35
	554900 OTHER CONTRACTUAL SERVICES	27,216.00	27,216.00
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	467,021.52
	555320 COTS DEVELOPMENT		2,381.40
	555340 COTS MAINTENANCE		14,827.00
	555510 SAAS SUBSCRIPTION FEES	3,289.00	4,723.92
	556100 INSURANCE EXPENSE		17,310.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,175.00
	Major Account 520000 Total	206,477.58	1,325,713.05

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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			
	570000 Travel Expenses		
	571100 LODGING	2,005.12	3,403.12
	571800 MEALS - TRAVEL STATUS	284.90	3,008.30
	572100 COMMERCIAL TRANSPORTATIO	291.99	487.56
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		620.83
	575100 MISC TRAVEL EXPENSE	150.00	360.00
	Major Account 570000 Total	2,732.01	8,045.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	Major Account 580000 Total		5,656.70
	Fund 10000 Expenditures Total	1,103,620.40	7,140,590.83
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22
	Fund 10000 Adjustments Total		258.22
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.43-	1,007.59-
	474100 GENERAL BUSINESS FEES		.89-
	Major Account 470000 Total	210.43-	1,008.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.45-	1,980.17-
	Major Account 480000 Total	380.45-	1,980.17-
	Fund 22553 Revenues Total	590.88-	2,988.65-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22553 Expenditures Total		260.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenues Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,852.83	127,661.53
	511300 OVERTIME PAYMENTS	954.09	1,908.88
	511500 SHIFT DIFFERENTIAL PYMT	2,094.00	10,717.50
	512100 VACATION LEAVE EXPENSE	1,351.75	12,868.55
	512200 SICK LEAVE EXPENSE	1,142.80	6,037.63

Secure Version - Prior Month

As of December 31, 2022

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		
	512300 HOLIDAY LEAVE EXPENSE	3,090.19	7,725.46
	515100 RETIREMENT PLANS EXPENSE	2,507.36	12,498.88
	515200 FICA EXPENSE	2,447.42	12,255.29
	515500 HEALTH INSURANCE EXPENSE	3,916.58	17,624.61
	Major Account 510000 Total	<u>42,357.02</u>	<u>209,298.33</u>
	Fund 22640 Expenditures Total	42,357.02	209,298.33
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,771.36-	201,873.05-
	Major Account 460000 Total	<u>9,771.36-</u>	<u>201,873.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.65-	2,571.79-
	Major Account 480000 Total	<u>402.65-</u>	<u>2,571.79-</u>
	Fund 42520 Revenues Total	10,174.01-	204,444.84-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		30,894.18
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Major Account 520000 Total		<u>50,894.18</u>
	Fund 42520 Expenditures Total		50,894.18
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-
	Fund 42520 Adjustments Total		<u>258.22-</u>
	Program Revenues	<u>10,764.89-</u>	<u>887,433.49-</u>
	Program Expenditures	<u>1,145,977.42</u>	<u>7,401,043.34</u>

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-WAGE	205,051.18	1,390,294.44
	511200 TEMPORARY SALARIES-WAGE	8,063.30	57,426.97
	511300 OVERTIME PAYMENTS	107,340.79	558,838.04
	511500 SHIFT DIFFERENTIAL PYMT	34,618.47	221,921.93
	511700 EMPLOYEE BONUSES		2,350.00
	511800 COMPENSATORY TIME PAID	1,274.04	7,515.30
	512100 VACATION LEAVE EXPENSE	17,589.53	123,234.20
	512200 SICK LEAVE EXPENSE	15,415.63	96,469.72
	512300 HOLIDAY LEAVE EXPENSE	26,321.92	83,353.06
	512500 FUNERAL LEAVE EXPENSE		3,782.17
	512700 INJURY LEAVE EXPENSE		307.90
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	30,219.84	184,444.29
	515200 OASDI EXPENSE	29,591.08	181,838.29
	515500 HEALTH INSURANCE EXPENSE	76,524.66	443,566.04
	516400 UNEMPLOYM COMP INS EXP	1,666.00	1,666.00
	Major Account 510000 Total	553,676.44	3,356,435.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	197.26
	521500 PUBLICATION & PRINT EXP	4,882.00	5,896.13
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE		13,185.32
	527600 REP & MAINT-HOUSE/INST E		157.17
	531100 OFFICE SUPPLIES EXPENSE	434.75	339.71
	533100 HOUSEHOLD & INSTIT EXP	1,841.85	1,841.66
	533102 ATTENDS&DISPOSABLE ITEMS	4,220.40	1,717.89
	533900 FOOD EXPENSE	1,263.62	3,689.44
	534600 ED & RECREATIONAL SUP E		187.53
	534800 CONST & MAINT SUP EXP	189.18	1,903.14
	534900 MISCELLANEOUS SUP EXP	264.41	405.44
	535100 MEDICAL SUPPLIES	654.55	1,644.98
	535101 MEDICAL SUPPLIES-OTHER	560.50	2,823.36
	537100 LABORATORY SUP EXP		173.88
	538100 VEHICLE & EQUIP SUP EXP	1,864.75	13,565.89
	543100 IT CONSULTING-APPLICATIONS		34,472.78
	547100 EDUCATIONAL SERVICES	69.00	207.00



Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	688.75	1,773.25
	548700 REFUSE/RECYCLING	27.44	245.20
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	1,446,449.92
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	244,498.41	1,525,247.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 10000 Expenditures Total	798,272.85	4,881,780.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,648.01-	32.08
	Fund 10000 Adjustments Total	10,648.01-	32.08
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	73,871.97-	454,956.20-
	471120 MTNCE-INSURANCE	6.32-	164.85-
	471142 CO PATIENTS-STATE INST	9,283.00-	49,827.00-
	471147 MAINTENANCE OF RESIDEN	6,320.11-	39,687.54-
	Major Account 470000 Total	89,481.40-	544,635.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,836.99-	40,138.27-
	Major Account 480000 Total	7,836.99-	40,138.27-
	Fund 22522 Revenues Total	97,318.39-	584,773.86-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	357,314.04
	559100 OTHER OPERATING EXP	6.67	6.67
	Major Account 520000 Total	59,559.01	357,320.71
	Fund 22522 Expenditures Total	59,559.01	357,320.71
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,688.33-	3,106.85-
	Major Account 470000 Total	2,688.33-	3,106.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.86-	1,497.49-
	Major Account 480000 Total	287.86-	1,497.49-
	Fund 48102 Revenues Total	2,976.19-	4,604.34-
48122 MEDICAID/BEATRICE ST DEV CTR			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,399,814.47-	7,371,027.28-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,399,814.47-	7,376,783.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,957.38-	131,486.31-
	Major Account 480000 Total	23,957.38-	131,486.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		647,230.09
	Major Account 490000 Total		647,230.09
	Fund 48122 Revenues Total	1,423,771.85-	6,861,040.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,490.17	2,969,716.48
	511200 TEMPORARY SALARIES-WAGE	14,810.39	90,267.20
	511300 OVERTIME PAYMENTS	171,964.21	834,446.16
	511400 ON CALL PAY	1,161.23	7,042.19
	511500 SHIFT DIFFERENTIAL PYMT	58,313.69	385,833.17
	511700 EMPLOYEE BONUSES		2,650.00
	511800 COMPENSATORY TIME PAID	5,866.44	36,626.24
	512100 VACATION LEAVE EXPENSE	41,753.44	291,179.83
	512200 SICK LEAVE EXPENSE	38,185.32	225,040.24
	512300 HOLIDAY LEAVE EXPENSE	57,985.07	190,445.08
	512500 FUNERAL LEAVE EXPENSE	2,144.06	14,579.46
	512600 CIVIL LEAVE EXPENSE		504.55
	512700 INJURY LEAVE EXPENSE		1,608.91
	515100 RETIREMENT PLANS EXPENSE	59,624.47	368,682.18
	515200 FICA EXPENSE	56,357.93	357,336.91
	515500 HEALTH INSURANCE EXPENSE	131,903.43	785,974.23
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	1,065,559.85	6,639,416.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	133.75
	521200 COM EXPENSE - VOICE/DATA	16,953.86	103,963.76
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	719.63	28,698.04
	521500 PUBLICATION & PRINT EXP	4,882.00	11,555.64
	522100 DUES & SUBSCRIPTION EXP	36.00	915.99
	522300 WARDS OF THE STATE EXP	807.00	4,691.70
	522600 JOB APPLICANT EXP		9,587.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICAL		1,771.16
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	45.00	95.00
	527200 REP & MAINT-MOTOR VEH	214.69	23,381.47
	527300 REP & MAINT-MEDICAL EQUI		5,215.63
	527500 REP & MAINT-COMM EQUIP		381.43
	527600 REP & MAINT-HOUSE/INST E	503.50	4,749.40
	531100 OFFICE SUPPLIES EXPENSE	876.20	4,357.74
	532100 NON-CAPITALIZED EQUIP PU		15,680.18
	532290 RADIO EQUIP	49.00	760.56
	533100 HOUSEHOLD & INSTIT EXP	9,210.97	63,480.01
	533102 ATTENDS & DISPOSABLE IT	4,896.02	29,081.17
	533900 FOOD EXPENSE	28,721.97	146,685.40
	534600 ED & RECREATIONAL SUP EX	501.10	13,736.76
	534800 CONST & MAINT SUP EXP	545.58	5,535.17
	534900 MISCELLANEOUS SUP EXP	264.41	1,000.54
	535100 MEDICAL SUPPLIES	8,190.51	59,703.56
	535101 MEDICAL SUPPLIES-OTHER	5,547.66	40,269.32
	538100 VEHICLE & EQUIP SUP EXP	937.22	12,336.42
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	544100 PHYSICIAN SERVICES		18,625.00
	544200 NURSING SERVICES	37,423.99	222,674.89
	544400 HOSPITAL SERVICES	8.69	10,438.83
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES		95.00
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS		1,202.75
	548400 TRANSCRIPTION PROCESSING	15.21	45.34
	549100 LAUNDRY SERVICES	3,156.84	18,186.84
	549500 HAZARDOUS WASTE DISPOSAL	60.00	60.00
	555100 DATA PROC SOFTW LIC FEE	242.98	417.97
	556100 INSURANCE EXPENSE		70,058.68
	Major Account 520000 Total	124,815.56	973,278.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,070.52	6,891.53

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,070.52</u>	<u>6,891.53</u>
	Fund 48122 Expenditures Total	<u>1,191,445.93</u>	<u>7,619,586.52</u>
	Program Revenues	<u><del>1,524,066.43</del></u>	<u><del>7,450,418.30</del></u>
	Program Expenditures	<u>2,049,277.79</u>	<u>12,858,688.11</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	922,038.96-	8,854,967.42-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,669,352.65	68,648,871.85
	Major Account 590000 Total	<u>7,747,313.69</u>	<u>59,793,904.43</u>
	Fund 10000 Expenditures Total	<u>7,747,313.69</u>	<u>59,793,904.43</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,600.00-	5,374.00-
	Major Account 470000 Total	<u>1,600.00-</u>	<u>5,374.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.59-	45.64-
	Major Account 480000 Total	<u>10.59-</u>	<u>45.64-</u>
	Fund 22526 Revenues Total	<u>1,610.59-</u>	<u>5,419.64-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.34	2,500,000.02
	Major Account 590000 Total	<u>833,333.34</u>	<u>2,500,000.02</u>
	Fund 22640 Expenditures Total	<u>833,333.34</u>	<u>2,500,000.02</u>
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	156,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>156,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>156,000.00</u>
	Program Revenues	<u>1,610.59-</u>	<u>5,005,419.64-</u>
	Program Expenditures	<u>8,632,647.03</u>	<u>62,449,904.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	60,642.32
	595100 CONTRACTUAL AID		221,250.00
	599100 OTHER GOVERNMENT AID	1,252,645.05	5,353,370.34
	Major Account 590000 Total	<u>1,254,986.81</u>	<u>5,635,262.66</u>
	Fund 10000 Expenditures Total	1,254,986.81	5,635,262.66
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40	54.18
	Major Account 480000 Total	<u>10.40</u>	<u>54.18</u>
	Fund 22559 Revenues Total	10.40	54.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00
	Major Account 490000 Total		<u>9,230,000.00</u>
	Fund 22640 Revenues Total		9,230,000.00
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,338.75	1,918,890.71
	599100 OTHER GOVERNMENT AID	587,038.40	3,147,230.06
	Major Account 590000 Total	<u>844,377.15</u>	<u>5,066,120.77</u>
	Fund 22640 Expenditures Total	844,377.15	5,066,120.77
	Program Revenues	<u>10.40</u>	<u>9,230,054.18</u>
	Program Expenditures	<u>2,099,363.96</u>	<u>10,701,383.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,040.81-	
	Major Account 520000 Total	8,040.81-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,140.32	510,284.81
	592104 PRESCRIBED DRUGS	10,940.36	78,146.46
	593100 GRANTS		277,519.50
	594100 SUBGRANTS	162,993.56	861,203.50
	595100 CONTRACTUAL AID	191,167.90	830,021.67
	Major Account 590000 Total	390,242.14	2,557,175.94
	Fund 10000 Expenditures Total	382,201.33	2,557,175.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Fund 10000 Adjustments Total		81.50-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.49-
	Major Account 480000 Total	.10-	.49-
	Fund 22041 Revenues Total	.10-	.49-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.86-	6,750.33-
	484500 REIMB NON-GOVT SOURCES	26,208.00-	122,834.00-
	Major Account 480000 Total	27,510.86-	129,584.33-
	Fund 22042 Revenues Total	27,510.86-	129,584.33-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		5,152.98
	Major Account 520000 Total		5,152.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	184,718.87	327,121.13
	Major Account 590000 Total	184,718.87	327,121.13
	Fund 22042 Expenditures Total	184,718.87	332,274.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Fund 22042 Adjustments Total		208,583.33-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	897,707.27-	4,274,865.25-
	Major Account 480000 Total	897,707.27-	4,274,865.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>22043 WIC FORMULA REBATES</b>			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22043 Revenues Total	897,707.27-	4,274,865.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	897,707.27	5,744,633.16
	Major Account 590000 Total	897,707.27	5,744,633.16
	Fund 22043 Expenditures Total	897,707.27	5,744,633.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Fund 22043 Adjustments Total		54,417.32-
<b>22071 BREAST AND CERVICAL CANCER</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.67-	3,434.33-
	484100 OPERATING DONATIONS & CO	18.00-	4,243.09-
	Major Account 480000 Total	666.67-	7,677.42-
	Fund 22071 Revenues Total	666.67-	7,677.42-
<b>22072 COLORECTAL SCREENING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.43-	1,169.44-
	Major Account 480000 Total	224.43-	1,169.44-
	Fund 22072 Revenues Total	224.43-	1,169.44-
<b>22580 MANAGED CARE RISK CORRIDOR</b>			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	Major Account 590000 Total		152,518.05
	Fund 22580 Expenditures Total		152,518.05
<b>22640 NEBR HEALTH CARE</b>			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,000.00-
	Major Account 490000 Total		830,000.00-
	Fund 22640 Revenues Total		830,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,409.29	223,409.29
	Major Account 590000 Total	23,409.29	223,409.29
	Fund 22640 Expenditures Total	23,409.29	223,409.29
<b>40000 FEDERAL GENERAL FUND</b>			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,505,672.31	3,906,318.63
	594100 SUBRECIPIENT PAYMENT-SEFA	5,486,774.68	26,258,367.84
	595100 CONTRACTUAL AID	50,110.67	296,577.67
	599100 OTHER GOVERNMENT AID	1,558,446.71	8,930,400.35
	Major Account 590000 Total	8,601,004.37	39,391,664.49
	Fund 40000 Expenditures Total	8,601,004.37	43,009,588.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		262,699.95
	Fund 40000 Adjustments Total		262,699.95
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,170.53-
	Major Account 460000 Total		15,170.53-
	Fund 42022 Revenues Total		15,170.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17.61	50,488.86
	Major Account 590000 Total	17.61	50,488.86
	Fund 42022 Expenditures Total	17.61	50,488.86
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,364.60-	321,687.35-
	Major Account 460000 Total	73,364.60-	321,687.35-
	Fund 42024 Revenues Total	73,364.60-	321,687.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,410.88	351,556.87
	Major Account 590000 Total	138,410.88	351,556.87
	Fund 42024 Expenditures Total	138,410.88	351,556.87
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,946.50-	31,405.91-
	Major Account 460000 Total	2,946.50-	31,405.91-
	Fund 42070 Revenues Total	2,946.50-	31,405.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,946.50	28,613.51
	Major Account 590000 Total	2,946.50	28,613.51
	Fund 42070 Expenditures Total	2,946.50	28,613.51
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.06-</u>	<u>.61-</u>
	Major Account 480000 Total	<u>.06-</u>	<u>.61-</u>
	Fund 42530 Revenues Total	<u>.06-</u>	<u>.61-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		<u>147.64</u>
	Major Account 590000 Total		<u>147.64</u>
	Fund 42530 Expenditures Total		<u>147.64</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		<u>2,139,152.28-</u>
	Major Account 480000 Total		<u>2,139,152.28-</u>
	Fund 42600 Revenues Total		<u>2,139,152.28-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,068.50-</u>	<u>478,007.30</u>
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>2,211.12</u>	<u>651,153.63</u>
	Major Account 590000 Total	<u>142.62</u>	<u>1,129,160.93</u>
	Fund 42600 Expenditures Total	<u>142.62</u>	<u>1,129,160.93</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	<u>20,430,800.00</u>	<u>24,795,200.00</u>
	Major Account 590000 Total	<u>20,430,800.00</u>	<u>24,795,200.00</u>
	Fund 43125 Expenditures Total	<u>20,430,800.00</u>	<u>24,795,200.00</u>
	Program Revenues	<u>1,002,420.49-</u>	<u>7,750,713.61-</u>
	Program Expenditures	<u>30,661,358.74</u>	<u>78,374,767.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>62510 HHS F&amp;S WELFARE/CLUB TRUST</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.71-	83.16-
	Major Account 480000 Total	15.71-	83.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,931.13-	2,931.13-
	Major Account 490000 Total	2,931.13-	2,931.13-
	Fund 62510 Revenues Total	2,946.84-	3,014.29-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	894.14	1,011.38
	533100 HOUSEHOLD & INSTIT EXP	600.07	906.99
	533900 FOOD EXPENSE-INSTITUTIONS	11.26	11.26
	Major Account 520000 Total	1,505.47	1,929.63
	Fund 62510 Expenditures Total	1,505.47	1,929.63
<b>62520 HHS FIN/SUPT WELFARE/CLUB</b>			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,488.72-	8,619.19-
	474100 GENERAL BUSINESS FEES		3.47-
	Major Account 470000 Total	1,488.72-	8,622.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.26-	76.29-
	Major Account 480000 Total	15.26-	76.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,931.13	2,931.13
	Major Account 490000 Total	2,931.13	2,931.13
	Fund 62520 Revenues Total	1,427.15	5,767.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00	180.00
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	1,130.06	9,265.87
	Major Account 520000 Total	1,310.06	9,481.82
	Fund 62520 Expenditures Total	1,310.06	9,481.82
<b>62530 HHS JUVENILE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.91-	2,151.51-
	Major Account 480000 Total	412.91-	2,151.51-
	Fund 62530 Revenues Total	412.91-	2,151.51-
<b>68030 DORMANT TRUST HRC</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	63.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12.18-	63.45-
	Fund 68030 Revenues Total	12.18-	63.45-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.66-	336.91-
	Major Account 480000 Total	64.66-	336.91-
	Fund 68050 Revenues Total	64.66-	336.91-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	20.32-
	Major Account 480000 Total	3.90-	20.32-
	Fund 68100 Revenues Total	3.90-	20.32-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,509.12-	10,510.28-
	472100 SALE OF SUP & MAT	766.09-	3,840.61-
	472101 SALES OF SUP--SNACK SHACK	873.02-	4,054.41-
	474100 GENERAL BUSINESS FEES	5.15-	15.14-
	Major Account 470000 Total	3,153.38-	18,420.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.51-	6,925.17-
	484100 OPERATING DONATIONS & CO	245.63-	931.43-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,604.14-	32,856.60-
	Fund 68200 Revenues Total	4,757.52-	51,277.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	801.82	4,974.90
	Major Account 510000 Total	801.82	4,974.90
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.41	201.23
	531100 OFFICE SUPPLIES EXPENSE	224.40	224.40
	533100 HOUSEHOLD & INSTIT EXP	108.31	108.31
	533900 FOOD EXPENSE	622.85	1,380.15
	534600 ED & RECREATIONAL SUP EX	5,063.41	12,371.28
	534800 CONST & MAINT SUP EXP		91.62
	534901 SUPPLIES FOR RESALE	395.48	3,827.74
	538100 VEHICLE & EQUIP SUP EXP	129.98	129.98
	Major Account 520000 Total	6,584.84	18,334.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC	520000 Operating Expenses		
	Fund 68200 Expenditures Total	7,386.66	23,309.61
68230 CANT AMUSE TR HRC	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.13-	141.36-
	Major Account 480000 Total	27.13-	141.36-
	Fund 68230 Revenues Total	27.13-	141.36-
68250 CANT AMUSE TR LRC	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	679.35-	4,216.90-
	Major Account 470000 Total	679.35-	4,216.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.82-	315.65-
	484100 OPERATING DONATIONS & CO	534.13	663.58-
	Major Account 480000 Total	470.31	979.23-
	Fund 68250 Revenues Total	209.04-	5,196.13-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	3,234.49	10,235.65
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total	3,234.49	6,765.03
	Fund 68250 Expenditures Total	3,234.49	6,765.03
68300 CANT AMUSE TR NRC	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,319.49-	8,648.97-
	Major Account 470000 Total	1,319.49-	8,648.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.38-	288.22-
	Major Account 480000 Total	54.38-	288.22-
	Fund 68300 Revenues Total	1,373.87-	8,937.19-
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	5,583.66	13,254.90
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	5,583.66	13,231.61
	Fund 68300 Expenditures Total	5,583.66	13,231.61
	Program Revenues	8,380.90-	76,906.02-
	Program Expenditures	19,020.34	54,717.70

Program Summary  
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Agency Number 025 DEPT OF HEALTH & 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	168,084.24	1,037,154.97
	Major Account 590000 Total	168,084.24	1,037,154.97
	Fund 10000 Expenditures Total	168,084.24	1,037,154.97
	Program Expenditures	168,084.24	1,037,154.97

Program Summary  
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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	891,471.09	4,636,889.15
	Major Account 590000 Total	891,471.09	4,636,889.15
	Fund 10000 Expenditures Total	891,471.09	4,636,889.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	769,149.95	5,615,434.77
	Major Account 590000 Total	769,149.95	5,615,434.77
	Fund 40000 Expenditures Total	769,149.95	5,615,434.77
	Program Expenditures	1,660,621.04	10,252,323.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	74.02	1,128.29
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE		43.41
	512300 HOLIDAY LEAVE EXPENSE		32.77
	515100 RETIREMENT PLANS EXPENSE	5.51	90.21
	515200 FICA EXPENSE	5.34	393.44
	515500 HEALTH INSURANCE EXPENSE	12.27	183.67
	Major Account 510000 Total	97.14	5,871.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27.18	29.19
	Major Account 520000 Total	27.18	29.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,957.50	244,957.50
	Major Account 590000 Total	244,957.50	244,957.50
	Fund 22640 Expenditures Total	245,081.82	250,858.48
	Program Revenues		450,000.00-
	Program Expenditures	245,081.82	250,858.48



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,713,558.22-
	Major Account 450000 Total	285,593.03-	1,713,558.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,222.77-	31,120.06-
	Major Account 480000 Total	6,222.77-	31,120.06-
	Fund 22086 Revenues Total	291,815.80-	1,744,678.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.71	6,207.93
	512100 VACATION LEAVE EXPENSE		1,277.39
	512200 SICK LEAVE EXPENSE	57.25	566.52
	512300 HOLIDAY LEAVE EXPENSE	81.22	478.33
	515100 RETIREMENT PLANS EXPENSE	43.88	638.70
	515200 FICA EXPENSE	41.22	601.95
	515500 HEALTH INSURANCE EXPENSE	159.08	2,229.31
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	830.36	12,155.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	940.77	2,397.89
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	543500 MGT CONSULTANT SERVICES		397.10
	547100 EDUCATIONAL SERVICES		1,504.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	940.77	4,386.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	693,846.09	1,070,256.87
	595100 CONTRACTUAL AID	18,448.09	792,106.05
	Major Account 590000 Total	712,294.18	1,862,362.92
	Fund 22086 Expenditures Total	714,065.31	1,878,905.26
	Program Revenues	291,815.80-	1,744,678.28-
	Program Expenditures	714,065.31	1,878,905.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,280.78
	Major Account 590000 Total		43,280.78
	Fund 22640 Expenditures Total		43,280.78
	Program Revenues		15,000,000.00-
	Program Expenditures		43,280.78

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	679,232.20	4,544,510.97
	511200 TEMPORARY SALARIES-WAGE	35,374.03	243,575.97
	511300 OVERTIME PAYMENTS	128,942.94	516,679.28
	511500 SHIFT DIFFERENTIAL PYMT	54,319.82	352,009.50
	511800 COMPENSATORY TIME PAID	3,390.85	29,205.01
	512100 VACATION LEAVE EXPENSE	47,714.57	386,517.41
	512200 SICK LEAVE EXPENSE	41,102.48	233,751.21
	512300 HOLIDAY LEAVE EXPENSE	87,003.38	276,331.13
	512500 FUNERAL LEAVE EXPENSE		15,336.77
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	77,781.94	474,131.35
	515200 FICA EXPENSE	75,398.77	469,516.03
	515500 HEALTH INSURANCE EXPENSE	149,421.14	871,248.15
	516400 UNEMPLOYM COMP INS EXP	9,450.46	9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	1,389,132.58	8,485,881.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,418.90	3,489.37
	521291 COM EXPENSE - VIDEO	854.74	2,911.16
	521400 CIO CHARGES	4,869.47	56,898.45
	521440 CIO - SOFTWARE	2,860.63	2,860.63
	521455 CIO HARDWARE LEASE	242.00	1,386.00
	521500 PUBLICATION & PRINT EXP	412.66	14,625.69
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	2,148.00	5,900.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	1,069.04
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	143,715.00
	527200 REP & MAINT-MOTOR VEHICL	1,708.09	1,708.09
	527300 REP & MAINT-MEDICAL EQUI	894.34	2,711.02
	527600 REP & MAINT-HOUSE/INST E	50.50	8,527.70
	531100 OFFICE SUPPLIES EXPENSE	3,274.10	6,299.58
	532200 PERSONAL COMPUTING EQUIPMENT	373.30	2,008.43
	533100 HOUSEHOLD & INSTIT EXP	12,067.02	66,085.63
	533102 ATTENDS & DISPOSABLE IT		5,344.50
	533900 FOOD EXPENSE-INSTITUTIONS	31,031.22	161,073.63

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		
	534600 ED & RECREATIONAL SUP EX	1,680.29	8,375.49
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	47,978.68	265,334.16
	535101 MEDICAL SUPPLIES-OTHER	2,297.15	20,846.30
	538100 VEHICLE & EQUIP SUP EXP	29.74	92.01
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		68,017.51
	544100 PHYSICIAN SERVICES	11,729.11	46,728.86
	544101 PHYSICAL THERAPY CONTRA	726.86	5,215.90
	544102 GLASSES DENTURES APP	673.00	2,046.00
	544200 NURSING SERVICES	62,451.00	546,855.87
	544300 PSYCHOLOGICAL SERVICES	32,378.50	5,417.25-
	544400 HOSPITAL SERVICES	249,648.14	386,227.26
	544600 OPTICAL SERVICES	1,040.50	3,327.43
	544700 AUDIOLOGY SERVICES	259.00	685.76
	544800 AMBULANCE SERVICES	1,303.92	4,620.53
	545000 LABORATORY SERVICES	1,594.77	8,172.98
	545200 MEDICAL ASSESSMENT SERV	99,481.36-	184,899.02
	547100 EDUCATIONAL SERVICES	4,200.50	21,589.19
	547300 INTERPRETER SERVICES		479.06
	547906 VERIFICATIONS		339.45
	548700 REFUSE/RECYCLING	22.88	186.48
	549100 LAUNDRY SERVICES	3,605.55	10,840.83
	549200 JANITORIAL/SECURITY SRVS		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES	3,944.00	6,974.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	480,138.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP		3,650.00
	Major Account 520000 Total	492,628.28	2,607,211.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,642.00
	571600 MEALS-NOT TRAVEL STATUS		572.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		245.21
	573100 STATE-OWNED TRANSPORT	1,138.02	7,902.70
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,432.02	10,537.03
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	1,883,192.88	11,179,986.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,244.20-	3,786.17
	Fund 10000 Adjustments Total	1,244.20-	3,786.17
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,611.10-	23,265.50-
	471142 CO PATIENTS-STATE INSTITUT	11,034.00-	50,757.00-
	471147 MAINTENANCE OF RESIDENTS	34,155.00-	197,712.60-
	Major Account 470000 Total	49,800.10-	271,735.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635.75-	13,475.82-
	Major Account 480000 Total	2,635.75-	13,475.82-
	Fund 22521 Revenues Total	52,435.85-	285,210.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,854.80	7,854.80
	515200 FICA EXPENSE	111.20	111.20
	515500 HEALTH INSURANCE EXPENSE	561.65	561.65
	Major Account 510000 Total	8,527.65	8,527.65
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00
	544900 DENTAL SERVICES	2,043.32	7,385.52
	559100 OTHER OPERATING EXP	6.66	6.66
	Major Account 520000 Total	2,049.98	77,160.18
	Fund 22521 Expenditures Total	10,577.63	85,687.83
	Program Revenues	52,435.85-	285,210.92-
	Program Expenditures	1,893,770.51	11,265,674.11

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	126,225.00	126,225.00
	Major Account 580000 Total	126,225.00	126,225.00
	Fund 38000 Expenditures Total	126,225.00	126,225.00
	Program Expenditures	126,225.00	126,225.00

Program Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,120.00	317,010.25
	542500 ENG & ARCH SERVICES	16,545.00	43,005.00
	Major Account 520000 Total	<u>44,665.00</u>	<u>360,015.25</u>
	Fund 10000 Expenditures Total	<u>44,665.00</u>	<u>360,015.25</u>
	Program Expenditures	<u>44,665.00</u>	<u>360,015.25</u>
	Agency Revenues	<u>3,632,315.62</u>	<u>79,201,683.50</u>
	Agency Expenditures	<u>448,073,631.41</u>	<u>2,730,152,001.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,116.53-	84,849.29-
	481200 GAIN OR LOSS-SALE OF INV	288,398.43	595,139.57
	Major Account 480000 Total	<u>264,281.90</u>	<u>510,290.28</u>
	Fund 61700 Revenues Total	264,281.90	510,290.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.42	349.69
	Major Account 520000 Total	<u>25.42</u>	<u>349.69</u>
	Fund 61700 Expenditures Total	<u>25.42</u>	<u>349.69</u>
	Program Revenues	<u>264,281.90</u>	<u>510,290.28</u>
	Program Expenditures	<u>25.42</u>	<u>349.69</u>



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	125,589.55-	831,834.11-
	Major Account 450000 Total	125,589.55-	831,834.11-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-THEDFORD 12	12,472.49-	48,816.53-
	Major Account 460000 Total	12,472.49-	48,816.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,186.61-	138,328.60-
	472100 SALE OF SUP & MAT	2,193.33-	26,137.02-
	474100 GENERAL BUSINESS FEES	77,936.45-	94,795.78-
	Major Account 470000 Total	91,316.39-	259,261.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,918.96-	62,037.97-
	482100 LAND USE REVENUE		134,216.56-
	483200 BUILDING & SPACE RENTAL	7,485.00-	98,911.60-
	484500 AAAE REIMBURSEMENT		2,833.53-
	Major Account 480000 Total	21,403.96-	297,999.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,695.49-	69,094.76-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,695.49-	9,094.76-
	Fund 21710 Revenues Total	262,477.88-	1,447,006.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	49,566.16	406,228.84
	511300 OVERTIME PAYMENTS	150.79	9,656.73
	511400 ON CALL PAY	234.60	2,995.17
	511500 PAY SHIFT DIFFERENTIAL	1.35	32.25
	511800 COMPENSATORY TIME PAID		2,124.46
	512100 VACATION LEAVE EXPENSE	8,532.88	36,838.80
	512200 SICK LEAVE EXPENSE	3,486.49	24,474.52
	512300 HOLIDAY LEAVE EXPENSE	6,965.22	26,082.32
	512500 FUNERAL LEAVE EXPENSE		3,906.86
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIREMENT PLANS EXPENSE	4,840.22	36,347.87
	515200 FICA EXPENSE	4,668.77	35,241.01
	515500 HEALTH INSURANCE EXPENSE	10,038.28	65,638.84
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	88,484.76	650,134.64
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	260.38	860.70
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	244.11	478.18
	521377 FREIGH - F3GGF10		30.00
	521401 CONF CALL-GRANT PROJ	1,781.59	6,015.55
	521402 EMAIL/DOMAIN CHGS	1,817.36	2,282.88
	521403 WEB ACCESS/DATA EXP	1,597.47	11,519.63
	521500 PUBLCATN-FMZ TAXIWAY PROJ	8,347.47	10,474.78
	522100 AAAE-MBRSHIP DUES	1,235.85	2,194.25
	522200 AAAE CONF REGISTRATION	1,025.00	2,480.00
	523201 NATURAL GAS EXP-BLDGS	86.96	510.55
	523202 ELECTRICITY EXP-BLDGS	508.56	9,769.44
	523203 WATER	9.84	50.14
	523204 SEWER	6.58	33.52
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	524600 SPACE RENTAL-GRANT PROG.	10,193.35	60,782.10
	526101 REPAIR/MAINT- BUILDINGS		50.49
	527200 REP/MAINT - TAR POT		31.86
	527800 REP&MAINT AWOS EQPMNT		1,658.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	256.86
	531100 OFC SUPPLIES-INSPECTIONS		2,518.37
	532100 EQPMNT - ALBIONE		1,296.74
	532270 WIRELESS PHONE EQUIP		700.80
	533100 SUPPLIES-YORK NDB	200.41	468.40
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	601.00	1,021.80
	534700 ENGINEERING SERVICES-HVD	89.86	6,450.77
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 SUPPLIES FOR FUELING SYSTEMS	1,059.16	2,930.17
	538101 TSB/FUEL CHARGE	376.79	6,380.54
	538102 OTHER VEH SUPP-EQUIPMENT	125.18	4,587.71
	539500 PURCHASING CARD SUSPENSE		19,431.86
	542500 CONSULTING FEES-HVD TAXIWAY		5,294.97
	542577 INDPENDENT FEE EST-F3LBF47	13,750.00	362,877.10
	543200 IT CONSULTING-HW/SW SUPP	10,049.04	10,049.04
	548700 REFUSE/RECYCLING	167.36	901.93
	549600 CONSTRCTN-ROOF REPAIR	32,490.00	32,490.00
	554100 AWOS SVC - GRANT		4,410.00
	556100 AIRPORT LIABILITY- SCRIBNER	2,664.19	12,640.19
	558100 INVENTORIES FOR RESALE		26,314.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	88,730.32	612,011.80
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ		6,159.06
	571101 NAVAIDS MEALS-AWOS	884.00	3,871.77
	571102 OUT STATE TRAVEL-NASAO	1,205.19	6,823.44
	571800 OUT STATE MEALS-4 STATE		558.46
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT STATE-AAAE COMM TRANSPORT	1,200.64	3,939.95
	573100 TSB LEASE/RENTAL 5010 INPECTS		6,270.36
	574500 PRSNL MLG-AAAE	874.77	3,917.13
	575100 MISC TRAVEL COSTS-AAAE		301.63
	575102 OUT ST-MISC TRVL EXP-AAAE		103.00
	Major Account 570000 Total	4,164.60	32,404.91
	Fund 21710 Expenditures Total	181,379.68	1,294,551.35
	Program Revenues	262,477.88	1,447,006.46
	Program Expenditures	181,379.68	1,294,551.35

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRNT-F3FNB16	3,000,479.11-	16,686,805.94-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	180,501.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,200.00-
	Major Account 460000 Total	<u>3,020,450.11-</u>	<u>16,868,506.94-</u>
	Fund 21710 Revenues Total	<u>3,020,450.11-</u>	<u>16,868,506.94-</u>
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-KEARNEY	5,415,817.24	18,457,280.52
	Major Account 590000 Total	<u>5,415,817.24</u>	<u>18,457,280.52</u>
	Fund 21710 Expenditures Total	<u>5,415,817.24</u>	<u>18,457,280.52</u>
	Program Revenues	<u>3,020,450.11-</u>	<u>16,868,506.94-</u>
	Program Expenditures	<u>5,415,817.24</u>	<u>18,457,280.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	677,865.14	3,732,867.28
	591105 INTERCITY BUS STATE CASH FUNDS	20,982.72	140,741.20
	Major Account 590000 Total	<u>698,847.86</u>	<u>3,873,608.48</u>
	Fund 22700 Expenditures Total	<u>698,847.86</u>	<u>3,873,608.48</u>
	Program Expenditures	<u><u>698,847.86</u></u>	<u><u>3,873,608.48</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	667,964.10	4,579,909.41
	511200 TEMPORARY SALARIES-WAGE	4,626.91	33,601.75
	511300 OVERTIME PAYMENTS	5,984.14	29,672.65
	511400 ON CALL PAY		45.44
	511500 SHIFT DIFFERENTIAL PYMT	9.45	48.45
	511700 EMPLOYEE BONUSES	1,538.48	4,345.96
	511800 COMPENSATORY TIME PAID	632.81	10,852.11
	512100 VACATION LEAVE EXPENSE	76,956.95	518,498.19
	512200 SICK LEAVE EXPENSE	47,879.59	267,873.78
	512300 HOLIDAY LEAVE EXPENSE	83,916.86	302,276.33
	512400 MILITARY LEAVE EXPENSE		9,968.68
	512500 FUNERAL LEAVE EXPENSE	3,759.00	11,133.09
	512600 CIVIL LEAVE EXPENSE	2,125.46	3,739.14
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	66,583.88	429,364.25
	515200 FICA EXPENSE	63,149.14	413,076.25
	515500 HEALTH INSURANCE EXPENSE	147,892.19	897,932.39
	Major Account 510000 Total	1,173,018.96	7,512,391.35
	520000 Operating Expenses		
	521100 POSTAGE	8,938.83	60,995.09
	521400 OCIO EXPENSES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	13,165.78	169,202.42
	521900 AWARDS EXPENSE	1,814.88	16,022.44
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,961.16	26,780.34
	522200 CONFERENCE REGISTRATION		2,696.92
	523900 TEAMMATE RECOGNITION (E	1,653.60	5,598.96
	524600 RENT OF BUILDINGS	1,106.80	11,736.76
	527100 REPAIR OFFICE EQUIPMENT	1,502.86	9,249.86
	531100 OFFICE SUPPLIES	22,508.86	119,387.45
	531200 CELL PHONE ACCESSORIES	245.85	3,040.71
	532100 NON-CAPITALIZED OFFICE FURNITU	27,929.47	221,684.30
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	1,788.65	11,806.88
	534600 EDUCATIONAL AND RECREATIONAL S	648.77	9,176.26
	534700 ENGINEERING AND TECHNICAL SUPP	16.76	14,886.84
	534800 CONST & MAINT SUP EXP		42.74
	535100 MEDICAL SUPPLIES		349.93
	541100 ACCOUNTING AND AUDITING AGREEM		384,410.08

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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		
	541700 LEGAL RELATED EXPENSE	6,357.07	15,281.87
	542100 SOS TEMP EMP - PERSONNEL	8,027.81	37,859.55
	544200 MEDICAL AND CLINICAL SERVICES	8,138.92	24,159.94
	547500 MAILING SERVICES		76.62
	548800 FIRE EXTINGUISHERS	172.94	1,849.50
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	14,300.62	99,038.44
	556300 SURETY AND NOTARY BONDS	140.00	434.00
	559100 OTHER OPERATING EXPENSE	24,451.12	25,841.77
	559154 EQUIP INTL REDIST ROADS	9,587.38	106,835.36
	Major Account 520000 Total	157,458.13	1,428,556.94
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,352.28	30,904.63
	571102 OUT-OF-STATE TRAVEL BOARD LODG		1,423.59
	571600 AGENCY SPONSORED MEALS	92.98	2,949.99
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	253.63
	571800 OUT-OF-STATE MEALS IN OVERNIGH	36.23	239.94
	571801 IN-STATE TRAVEL MEALS IN OVERN	904.16	11,810.43
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		730.20
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,405.68	30,563.31
	574502 OUT STATE-PERS VEH MILEAG	13.75	13.75
	575101 IN-STATE MISCELLANEOUS TRAVEL	374.55	788.20
	Major Account 570000 Total	9,189.08	79,677.67
	580000 Capital Outlay		
	583001 INVENTORIED OFFICE EQUIPMENT	5,496.86	5,496.86
	Major Account 580000 Total	5,496.86	5,496.86
	Fund 22700 Expenditures Total	1,345,163.03	9,026,122.82
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	730.00-	1,627.90-
	Fund 22700 Adjustments Total	730.00-	1,627.90-
	Program Expenditures	1,345,163.03	9,026,122.82

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,195.88	50,545.59
	Major Account 520000 Total	12,195.88	50,545.59
	Fund 10000 Expenditures Total	12,195.88	50,545.59
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	20,707,556.41-	316,391,655.00-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,151,359.00-	7,421,644.00-
	461106 NOHS - FED GRANT REVENUE	419,668.17-	3,492,912.87-
	461107 CARES ACT FED TRAN REIMBURSE	238,113.00-	1,210,742.00-
	461500 OP GRANTS - STATE AGENCI		25,221.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,118,374.06	12,817,047.52-
	461700 OP GRANTS - OTHER	84,115.39-	794,380.95-
	Major Account 460000 Total	19,482,437.91-	342,153,603.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,657.70-	49,993.80-
	471101 STATE SALES TAX COLL FEE	.44-	4.02-
	472100 SALE OF SUP & MAT	329,136.69-	1,111,265.41-
	472200 REPROD & PUBLICATIONS	147.50-	401.00-
	473900 OTHER VEHICLE FEES	142.50-	3,299.50-
	474103 HEALTH FACILITY INSPECTION FEE	550.00-	550.00-
	474104 HOSPITAL INSPECTION FEE		395.00-
	474105 MOBILE HOME INSPECTION FEE		27,840.00-
	475100 REGISTRATION / LICENSE F	565.00	16,012.85
	475200 EXAMINATION FEES	1,120.00-	4,220.00-
	476100 OTHER LIC PERM & FEES		13,700.00-
	476101 CONDITIONAL SAFETY PERMITS	213,658.23-	1,482,381.90-
	Major Account 470000 Total	546,848.06-	2,678,037.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308,145.40-	1,692,264.46-
	482100 LAND USE REVENUE		25,438.15-
	482300 RIGHT OF WAY REVENUE	2,756.25-	45,331.85-
	483200 BUILDING & SPACE RENTAL	3,659.83-	21,958.98-
	484500 REIMB NON-GOVT SOURCES	41,236.90-	76,776.52-
	484545 SHIPPING - REVENUE	26.37-	190.36-
	484546 HANDLING - REVENUE	2.30-	20.70-
	484547 REBATE-PROCUREMENT CARD		53,670.14-
	484549 CONFERENCE REIM-OUTSIDE		8,600.00-
	484800 ROYALTY REVENUE	712.53-	5,242.90-



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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>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484902 LOGO SIGNS		42,210.33-
	484903 TOURIST DIRECTIONAL SIGNS		1,029.00-
	484904 ROADSIDE MEMORIALS	50.00-	300.00-
	485100 FINES FORFEITS & PENALTI	56,856.75-	252,441.25-
	485104 PROPERTY DAMAGES	203,757.81-	953,534.53-
	Major Account 480000 Total	617,204.14-	3,179,009.17-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	29,400.00-	170,700.00-
	491300 SALE - SURP PROP/FIXED ASSET	34,552.09-	119,028.06-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	4,535.60-	244,951.75-
	493100 OPERATING TRANSFERS IN	35,867,088.76-	212,736,664.51-
	493200 OPERATING TRANSFERS OUT	2,437,689.35	19,886,747.99
	Major Account 490000 Total	33,497,887.10-	193,384,596.33-
	Fund 22700 Revenues Total	54,144,377.21-	541,395,246.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,200,235.95	16,824,336.72
	511200 TEMPORARY SALARIES-WAGE	26,250.33	324,269.90
	511300 OVERTIME PAYMENTS	20,406.26	1,419,129.39
	511400 ON CALL PAY	7,463.89	13,392.63
	511500 SHIFT DIFFERENTIAL PYMT	880.20	12,980.25
	511700 EMPLOYEE BONUSES	83,270.23	171,317.22
	511800 COMPENSATORY TIME PAID	48,479.42	217,190.01
	512100 VACATION LEAVE EXPENSE	410,360.95	1,807,190.48
	512200 SICK LEAVE EXPENSE	178,653.35	1,126,417.65
	512300 HOLIDAY LEAVE EXPENSE	337,293.81	1,178,154.88
	512400 MILITARY LEAVE EXPENSE	292.28	4,091.92
	512500 FUNERAL LEAVE EXPENSE	4,641.25	39,092.66
	512600 CIVIL LEAVE EXPENSE	372.04	4,049.43
	512700 INJURY LEAVE EXPENSE	689.23	2,575.71
	515100 RETIREMENT PLANS EXPENSE	263,907.55	1,792,257.41
	515200 FICA EXPENSE	258,090.09	1,757,159.64
	515500 HEALTH INSURANCE EXPENSE	661,142.04	3,960,145.20
	Major Account 510000 Total	4,502,428.87	30,653,751.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	93.86
	521300 FREIGHT EXPENSE		14,239.03
	521400 OCIO EXPENSES	28,544.68	75,093.07
	521500 PUBLISHING PRINTING AND PHOTOS	1,149.79	9,854.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	975.71	193,025.46
	522200 CONFERENCE REGISTRATION EXPENS		30,999.46
	523202 ELECTRICITY UTILITY	90.10	2,694.64
	523600 INTEREST EXPENSE	25.58	25.58
	524100 RENT OF LAND	344.67	1,094.67
	524600 RENT OF BUILDINGS		1,589.00
	525100 OFFICE EQUIPMENT RENTAL		75.00
	525500 OTHER PERSONAL PROPERTY RENT E		893.75
	527800 REPAIR OTHER PERSONAL PROPERTY	8,683.46	25,096.32
	531100 OFFICE SUPPLIES	451.14	2,937.64
	532109 SMALL EQUIPMENT AND TOOLS	9.99	6,775.66
	533100 HOUSEHOLD AND INSTITUTIONAL	2,553.95	15,879.87
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	96.30	1,718.30
	534700 ENGINEERING AND TECHNICAL SUPP	62,388.75	220,955.45
	534800 CONSTRUCTION AND MAINTENANCE S	9,187.74	92,442.81
	535100 MEDICAL SUPPLIES	51.75	105.31
	537100 LABORATORY SUPPLIES EXPENSE	1,012.14	22,632.22
	538103 OTHER LUBRICANTS		84.97
	538105 MISC REPAIR PARTS & ACCESSORIE		75.00-
	541700 LEGAL RELATED EXPENSE	977.50	7,467.55
	542500 ENGINEERING AND ARCHITECTURAL	2,409,881.99	12,038,843.17
	543100 DATA PROCESSING CONTRACTUAL SE	112,128.95	783,800.53
	545000 LABORATORY FEES	922.54	4,474.62
	547100 EDUCATIONAL PROFESSIONAL SERVI	46,659.49	152,831.79
	547500 MAILING SERVICES		54.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,817.00-	10,817.00-
	549100 LAUNDRY UNIFORM SERVICES	842.25	4,521.76
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVI	851,931.05	2,469,080.16
	555420 CUSTOMIZED DEVELOPMENT	1,495,231.99	1,550,137.24
	559100 OTHER OPERATING EXPENSES	5,208.15-	3,899.64
	559151 INTERNAL REDISTRIB ROADS	249,543.49-	785,023.25-
	559154 EQUIP INTL REDIST ROADS	128,239.30	1,644,754.08
	Major Account 520000 Total	4,896,820.26	18,582,820.16
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	17,586.74	117,800.02
	571102 OUT-OF-STATE TRAVEL BOARD LODG	488.55	2,452.41

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 AGENCY SPONSORED MEALS		43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	6.83-	647.42
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH	247.84	894.37
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,137.68	57,290.66
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		215.17
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,375.04	7,058.29
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL		99.38
	575101 IN-STATE MISCELLANEOUS TRAVEL	132.55	346.60
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	24,961.57	187,437.80
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	8,136.00	70,275.20
	582406 ENGINEERING EQUIPMENT	39,653.06	172,799.06
	587051 INTERNAL REDISTRIB ROADS	64,087.85-	11,849,136.56-
	587511 LAND PURCHASES	534,941.46	4,417,001.46
	587513 MISC COSTS OF ROW ACQUISITIONS	20,159.00	107,140.02
	587521 HIGHWAY AND BRIDGES CONTRACT P	16,063,180.76	380,801,815.58
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	16,601,982.43	374,121,894.76
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	982,216.26	7,592,448.22
	591108 CARES ACT TRANSIT RURAL 5311	114,232.70	1,029,781.56
	591109 CRRSA ACT TRANSIT RURAL	18,450.15	42,684.51
	594100 SUBRECIPIENT GOVERNMENT AID	14,046.73-	2,363,960.48
	595100 CONTRACTED GOVERNMENT AID	5,052,884.18	34,737,509.37
	599104 HSO RECIPIENT GOVERNMENT AID	109,739.63	735,787.26
	599105 HSO SUBRECIPIENT GOVERNMENT AI	298,457.59	2,979,525.12
	599200 1099-AID-SERVICES	283.50	3,024.00
	Major Account 590000 Total	6,562,217.28	49,484,720.52
	Fund 22700 Expenditures Total	32,588,410.41	473,030,624.34
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	Fund 22700 Adjustments Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,359.19-	40,201.05-

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22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,359.19-	40,201.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,555,546.28-	213,487,104.98-
	493200 OPERATING TRANSFERS OUT	35,867,088.76	212,736,664.51
	Major Account 490000 Total	1,311,542.48	750,440.47-
	Fund 22710 Revenues Total	1,307,183.29	790,641.52-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,891,689.28-	47,380,335.21-
	Major Account 450000 Total	7,891,689.28-	47,380,335.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,191.78-	1,088,778.22-
	Major Account 480000 Total	168,191.78-	1,088,778.22-
	Fund 22740 Revenues Total	8,059,881.06-	48,469,113.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,167.93	991,617.42
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	54,808.24	273,385.06
	Major Account 510000 Total	271,976.17	1,270,002.98
	520000 Operating Expenses		
	523202 ELECTRICITY	606.22	3,289.22
	534800 CONST & MAINT SUP EXP		1,932.04
	541700 LEGAL RELATED EXPENSE	64.00	64.00
	542500 ENG & ARCH SERVICES	79,603.45	785,339.56
	559151 INTERNAL REDISTRIB ROADS	203,986.74	674,110.33
	Major Account 520000 Total	284,260.41	1,464,735.15
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24.20	24.20
	571601 IN-STATE TRAVEL MEALS-1 DAY	16.28	97.68
	571801 MEALS - IN-STATE TRAVEL	81.63	81.63
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	122.11	336.01
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	489,177.72	488,481.61
	587521 HIGHWAY & BRIDGE CONTRACTS	4,589,731.69	67,790,277.21
	Major Account 580000 Total	5,078,909.41	75,121,057.43
	Fund 22740 Expenditures Total	5,635,268.10	77,856,131.57

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22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,217.12-	486,355.91-
	Major Account 480000 Total	84,217.12-	486,355.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,437,689.35-	14,638,899.49-
	Major Account 490000 Total	2,437,689.35-	14,638,899.49-
	Fund 22750 Revenues Total	2,521,906.47-	15,125,255.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,031.16	144,021.40
	511300 OVERTIME PAYMENTS	13,709.72	34,140.47
	Major Account 510000 Total	52,740.88	178,161.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	132.46	595.09
	542500 ENG & ARCH SERVICES	334,532.16	997,831.79
	559151 INTERNAL REDISTRIB ROADS	39,556.72	100,856.96
	Major Account 520000 Total	374,221.34	1,099,340.27
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		384.00
	571801 MEALS - IN-STATE TRAVEL		482.02
	Major Account 570000 Total		866.02
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	3,691,725.92	16,862,173.14
	Major Account 580000 Total	3,691,725.92	20,749,650.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	246,976.37	2,523,348.99
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	246,976.37	2,524,575.22
	Fund 22750 Expenditures Total	4,365,664.51	24,552,594.24
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,667.83-	64,755.19-
	Major Account 480000 Total	11,667.83-	64,755.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenues Total	41,667.83-	244,755.19-
Expenditures	510000 Personal Services		

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26710 GRADE CROSS CONST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.61	645.77-
	Major Account 510000 Total	394.61	645.77-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	2,352.48	32,032.67
	559151 INTERNAL REDISTRIB ROADS	295.96	295.96
	Major Account 520000 Total	2,648.44	61,328.63
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	99,193.72	234,750.87
	Major Account 580000 Total	99,193.72	225,293.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	4,207.63	77,865.87
	Major Account 590000 Total	4,207.63	1,153,973.87
	Fund 26710 Expenditures Total	106,444.40	1,439,950.42
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	241,294.84-	1,828,058.43-
	Major Account 470000 Total	241,294.84-	1,828,058.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,629.03-	98,027.55-
	Major Account 480000 Total	18,629.03-	98,027.55-
	Fund 26720 Revenues Total	259,923.87-	1,926,085.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.88	11,467.59
	511300 OVERTIME PAYMENTS	1,734.56	2,104.77
	Major Account 510000 Total	7,605.44	13,572.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.84
	554900 OTHER CONTRACTUAL SERVICES		115,019.06
	559100 OTHER OPERATING EXP	6,797.39	26,066.95
	559151 INTERNAL REDISTRIB ROADS	5,704.07	9,760.00
	Major Account 520000 Total	12,501.46	150,879.85
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	587521 HIGHWAY & BRIDGE CONTRACTS	132,562.13	132,588.09
	Major Account 580000 Total	132,562.13	866,686.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	595100 CONTRACTUAL AID	154,897.97	890,473.71
	Major Account 590000 Total	154,897.97	890,473.71
	Fund 26720 Expenditures Total	307,567.00	1,921,612.23
	Program Revenues	<u>63,720,573.15</u>	<u>607,951,098.29</u>
	Program Expenditures	<u>43,015,550.30</u>	<u>578,851,458.39</u>

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	335,745.13	2,281,036.60
	511200 TEMPORARY SALARIES-WAGE	3,302.71	31,060.16
	511300 OVERTIME PAYMENTS	1,538.54	13,177.29
	511400 ON CALL PAY	2,155.67	12,270.46
	511500 SHIFT DIFFERENTIAL PYMT	3.90	93.90
	511700 EMPLOYEE BONUSES	384.62	1,042.24
	511800 COMPENSATORY TIME PAID	5,201.76	22,535.84
	512100 VACATION LEAVE EXPENSE	28,702.96	224,486.90
	512200 SICK LEAVE EXPENSE	22,019.25	146,628.36
	512300 HOLIDAY LEAVE EXPENSE	43,315.08	150,263.76
	512400 MILITARY LEAVE EXPENSE		257.63
	512500 FUNERAL LEAVE EXPENSE	539.74	3,202.78
	512700 INJURY LEAVE EXPENSE		168.93
	515100 RETIREMENT PLANS EXPENSE	32,463.08	210,922.41
	515200 FICA EXPENSE	31,352.87	205,382.12
	515500 HEALTH INSURANCE EXPENSE	84,335.36	506,984.47
	516200 TUITION AND EDUCATIONAL FEES	2,691.00	13,746.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMPENSATION PREMIUMS		1,058,721.00
	Major Account 510000 Total	593,751.67	4,907,427.62
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,359,521.13	6,018,883.85
	521500 PUBLISHING PRINTING AND PHOTOS		28,788.49
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,003.00	237,294.35
	522200 CONFERENCE REGISTRATION EXPENS	1,050.00	17,044.92
	522500 EMPLOYEE RELOCATION	14,877.24	56,400.56
	522700 DEFICIENCY CLAIMS	21,686.00	21,686.00
	523201 NATURAL GAS UTILITY	92,479.60	237,137.33
	523202 ELECTRICITY UTILITY	79,524.16	541,909.88
	523203 WATER	10,812.16	129,716.02
	523204 SEWER COSTS	6,394.74	88,443.82
	523207 PROPANE OTHER FUEL FOR DEPT FA	30,128.01	53,880.72
	524600 RENT OF BUILDINGS		4,930.00
	525500 OTHER PERSONAL PROPERTY RENT E	5,909.40	27,522.68
	526101 REPAIR BLDGS YARDS OTHER STRUC	155,022.35	1,090,965.02
	526102 REPAIR HWYS AND BRIDGES		77,431.42
	527100 REPAIR OFFICE EQUIPMENT	120.00	120.00
	527200 REPAIR MOTOR VEHICLES AND HEAV		283.44



## Program Summary

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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		
	527500 REP & MAINT-COMM EQUIP		1,156.98
	527800 REPAIR OTHER PERSONAL PROPERTY		7,586.04
	531100 OFFICE SUPPLIES	472.15	8,462.33
	532100 NON-CAPITALIZED OFFICE FURNITU		22,231.80
	532109 SMALL EQUIPMENT AND TOOLS		8,823.11
	532200 PERSONAL COMPUTING PERIPHERAL	11.55	30,637.10
	533100 HOUSEHOLD AND INSTITUTIONAL	4,968.87-	7,224.24
	534500 AGRICULTURAL SUPPLIES	779.87	12,404.59
	534700 ENGINEERING AND TECHNICAL SUPP	1,423.17-	12,118.34-
	534800 CONST & MAINT SUP EXP	205,712.39	1,236,879.25
	535100 MEDICAL SUPPLIES	407.74-	1,880.43-
	538101 FUEL	777,114.21	1,853,843.34
	538105 MISC REPAIR PARTS & ACCESSORIE	8,997.99	72,384.38-
	539501 PROCUREMENT CARD CLEARING	31,974.54	158,482.59
	542500 ENGINEERING AND ARCHITECTURAL	1,819.11-	40,795.89
	543100 DATA PROCESSING CONTRACTUAL SE	125,286.20	775,272.40
	547100 EDUCATIONAL PROFESSIONAL SERVI	22,089.25	121,940.80
	548600 PEST CONTROL SERVICES	1,966.86	13,526.90
	548700 REFUSE RECYCLING	19,868.24	129,435.60
	548900 WEED CONTROL	600.00	3,338.15
	549100 LAUNDRY UNIFORM SERVICES		42.44
	549200 JANITORIAL AND SECURITY SERVIC	110,970.57	723,187.39
	549500 HAZARDOUS WASTE DISPOSAL	68.71	215.22
	554100 DATA SERVICES	1,314.44	20,127.50
	554900 OTHER CONTRACTUAL SERVICES EXP	12,186.32	115,512.55
	555310 COMMERCIAL OFF-THE-SHELF LICEN	7,128.00	12,111.87
	555340 COMMERCIAL OFF-THE-SHELF MAINT	550.00	77,645.00
	555510 SOFTWARE AS A SERVICE SUBSCRIP	321,348.05	399,676.50
	556100 INSURANCE PREMIUMS	20,000.00	45,714.60
	559100 OTHER OPERATING EXPENSES	3,846.00	4,206.00
	559154 EQUIP INTL REDIST ROADS	46,335.78	415,505.13
	Major Account 520000 Total	3,494,530.02	14,792,040.66
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	2,365.64	46,853.44
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,299.19	48,360.81
	571600 AGENCY SPONSORED MEALS	64.74	23,133.49
	571601 IN-STATE TRAVEL MEALS-1 DAY	69.30	575.95
	571602 OUT-OF-STATE MEALS-1 DA		16.28

Program Summary  
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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		
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	881.31	11,294.39
	571801 IN-STATE TRAVEL MEALS I	1,056.07	13,051.16
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	5,283.35	30,288.13
	574501 IN STATE TRAVEL PERSONAL VEHIC	146.87-	11,530.71
	574502 OUT-OF-STATE TRAVEL PER	821.47	5,172.20
	575101 IN-STATE MISCELLANEOUS TRAVEL	96.54	614.83
	575102 OUT-OF-STATE MISCELLANEOUS TRA	287.50	2,994.80
	Major Account 570000 Total	15,078.24	193,886.19
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	120,960.00	132,960.00
	Major Account 580000 Total	120,960.00	179,044.68-
	590000 Government Aid		
	599104 HSO RECEIPTIENT GOVT AID	436.67-	1,532.92-
	Major Account 590000 Total	436.67-	1,532.92-
	Fund 22700 Expenditures Total	4,223,883.26	19,712,776.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		12,753.12-
	Fund 22700 Adjustments Total		12,753.12-
	Program Expenditures	4,223,883.26	19,712,776.87

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	2,319,327.49	15,491,949.71
	511200 TEMPORARY SALARIES-WAGE	72,940.26	766,747.52
	511300 OVERTIME PAYMENTS	356,476.86	955,887.27
	511400 ON CALL PAY	45,995.39	164,568.26
	511500 SHIFT DIFFERENTIAL PYMT	4,312.65	11,153.40
	511700 EMPLOYEE BONUSES	279,118.65	812,384.31
	511800 COMPENSATORY TIME PAID	57,175.50	443,453.96
	512100 VACATION LEAVE EXPENSE	216,990.01	1,755,931.24
	512200 SICK LEAVE EXPENSE	155,508.56	996,701.27
	512300 HOLIDAY LEAVE EXPENSE	294,679.48	1,034,378.19
	512400 MILITARY LEAVE EXPENSE	980.81	11,688.95
	512500 FUNERAL LEAVE EXPENSE	4,420.46	52,562.90
	512600 CIVIL LEAVE EXPENSE		219.45
	512700 INJURY LEAVE EXPENSE	2,668.25	19,109.34
	515100 RETIREMENT PLANS EXPENSE	258,197.15	1,564,357.92
	515200 FICA EXPENSE	270,831.27	1,590,456.93
	515500 HEALTH INSURANCE EXPENSE	849,217.28	5,131,490.55
	Major Account 510000 Total	<u>5,188,840.07</u>	<u>30,803,041.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.00	507.81
	521300 FREIGHT AND CARTAGE		319.40
	521400 OCIO EXPENSES		638,155.51
	521500 PUBLISHING PRINTING AND PHOTOS		879.28
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,093.11	8,847.97
	523202 ELECTRICITY UTILITY	99,086.19	568,957.22
	523203 WATER	99.00	901.60
	523207 PROPANE OTHER FUEL FOR DEPT FA	7,326.36	9,388.88
	524100 RENT OF LAND		11,553.62
	525500 OTHER PERSONAL PROPERTY RENT E	23,412.31	371,982.55
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	13,618.52	208,639.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	26,567.70	191,593.66
	526102 REPAIR HWYS AND BRIDGES	783,016.63	1,434,550.12
	527200 REPAIR MOTOR VEHICLES A	319,266.60	2,127,393.72
	527500 REPAIR COMMUNICATION EQUIP.	1,030.00	22,614.33
	527800 REPAIR OTHER PERSONAL PROPERTY	14,842.18	32,735.25
	531100 OFFICE SUPPLIES	683.55	4,879.94
	532109 SMALL EQUIPMENT AND TOOLS	18,288.41	197,434.21
	533100 HOUSEHOLD AND INSTITUTIONAL	21,037.36	159,504.57

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			
	534500 AGRICULTURAL SUPPLIES	4,035.50	72,160.60
	534700 ENGINEERING AND TECHNIC	23,119.15	84,416.60
	534800 CONSTRUCTION AND MAINTENANCE S	1,190,003.12	27,311,845.41
	534801 WINTER OPERATIONS MATER	504,564.80	3,639,987.90
	535100 MEDICAL SUPPLIES	604.02	2,760.66
	538101 FUEL	237,647.63	4,288,341.30
	538102 MOTOR OIL	33,485.72	145,442.45
	538103 OTHER LUBRICANTS	14,491.04	116,853.11
	538104 TIRES AND TUBES	131,824.84	379,747.23
	538105 ALL OTHER REP PARTS FLUIDS AND	485,393.33	3,302,933.18
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENGINEERING AND ARCHITECTURAL	12,284.97	38,613.67
	543100 DATA PROCESSING CONTRACTUAL SE	27,534.52	182,102.75
	545000 LABORATORY FEES	501.00	1,214.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	823,315.37	6,499,721.11
	548600 PEST CONTROL SERVICES	230.00	5,306.89
	548700 REFUSE RECYCLING	9,069.96	107,426.21
	548800 FIRE EXTINGUISHERS	2,845.56	22,634.79
	548900 WEED CONTROL	57,284.13	670,024.34
	549100 LAUNDRY UNIFORM SERVICES	1,997.28	34,208.86
	549500 HAZARDOUS WASTE DISPOSAL	3,163.78	27,128.48
	554900 OTHER CONTRACTUAL SERVICES EXP	189,048.64	1,498,362.04
	555340 COTS MAINTENANCE		62,138.55
	555520 SOFTWARE AS A SERVICE I		156,000.00
	556100 INSURANCE EXPENSE		1,352,592.00
	559100 OTHER OPERATING EXPENSES	5.77-	753.95-
	559154 EQUIP INTL REDIST ROADS	184,162.46-	2,167,094.57-
	Major Account 520000 Total	4,897,818.05	54,149,580.77
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	2,989.42	10,346.12
	571601 IN-STATE TRAVEL MEALS-1 DAY	92.40	92.40
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,694.24	9,164.26
	574501 IN STATE TRAVEL PERSONAL VEHIC		912.52
	Major Account 570000 Total	8,776.06	20,515.30
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	224,255.00	505,247.30
	581801 PORTABLE MESSAGE BOARDS		198,492.00
	582100 NON-LICENSED HEAVY ROAD EQUIPM	1,250,739.76	3,158,045.92

Program Summary  
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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		13,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	281,479.00	1,017,918.00
	Major Account 580000 Total	1,756,473.76	4,905,158.22
	Fund 22700 Expenditures Total	11,851,907.94	89,878,295.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	169.78-	8,853.24-
	Fund 22700 Adjustments Total	169.78-	8,853.24-
	Program Expenditures	11,851,907.94	89,878,295.46

Program Summary  
 Secure Version - Prior Month  
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Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	44,531.18-	44,531.18-
	Major Account 480000 Total	44,531.18-	44,531.18-
	Fund 21710 Revenues Total	44,531.18-	44,531.18-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	24.62	123.29
	521402 EMAIL/DOMAIN CHGS	79.50	79.50
	522100 DUES & SUBSCRIPTION EXP	400.00	6,884.63
	523202 ELECTRICITY-KNGAIR	86.04	201.70
	527806 LB1016 MAINT/INSP EXPS		674.65
	527810 MAINTENANCE & INSPECTIONS		5,034.83
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		24,236.30
	547100 EDUCATIONAL SVCS-PILOT TRAIN	12,410.00	12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE		35,761.60
	556100 INSURANCE EXPENSE	16,842.00	16,842.00
	Major Account 520000 Total	29,842.16	102,363.44
	Fund 21710 Expenditures Total	29,842.16	102,363.44
	Program Revenues	44,531.18-	44,531.18-
	Program Expenditures	29,842.16	102,363.44

Program Summary  
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 As of December 31, 2022

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		
	542500 ENGINEERING AND ARCHITECTURAL	25,365.48	428,816.16
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>25,365.48</u>	<u>430,691.26</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	312,177.35	1,626,432.57
	Major Account 580000 Total	<u>312,177.35</u>	<u>1,938,146.73</u>
	Fund 22700 Expenditures Total	<u>337,542.83</u>	<u>2,368,837.99</u>
	Program Expenditures	<u>337,542.83</u>	<u>2,368,837.99</u>
	Agency Revenues	<u>66,783,750.42</u>	<u>625,800,852.59</u>
	Agency Expenditures	<u>67,099,959.72</u>	<u>723,565,645.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,092.15-	3,667.50-
	Major Account 490000 Total	1,092.15-	3,667.50-
	Fund 10000 Revenues Total	1,092.15-	3,667.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,176.23	1,077,219.23
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	9,821.05	85,828.21
	512200 SICK LEAVE EXPENSE	7,371.67	42,960.16
	512300 HOLIDAY LEAVE EXPENSE	18,737.78	64,823.30
	512400 MILITARY LEAVE EXPENSE	4,379.04	4,379.04
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	15,087.13	95,557.50
	515200 FICA EXPENSE	14,343.98	91,806.31
	515500 HEALTH INSURANCE EXPENSE	31,720.67	185,147.18
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	262,637.55	1,859,109.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.73	5,837.95
	521400 CIO CHARGES	2,214.51	532,818.03
	521500 PUBLICATION & PRINT EXP	18,615.51	34,402.27
	521900 AWARDS EXPENSE		5,366.00
	522100 DUES & SUBSCRIPTION EXP	375.00	2,732.76
	522200 CONFERENCE REGISTRATION	850.00	5,319.05
	522600 JOB APPLICANT EXPENSE		5,771.44
	522900 EMPLOYEE PARKING EXP		95.00
	523900 TEAMMATE RECOGNITION	640.41	2,860.39
	524600 RENT EXPENSE-BUILDINGS	6,415.58	38,493.48
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	13,170.18
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE	303.39	3,521.87
	531200 IT SUPPLIES	622.44	1,305.54
	532280 VIDEO EQUIP	165.24	165.24
	533100 HOUSEHOLD & INSTIT EXP		123.18
	534600 ED & RECREATIONAL SUP EX	1,499.00	15,888.25



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		
	538100 VEHICLE & EQUIP SUP EXP	110.13	1,049.32
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	1,883.73	20,358.75
	544500 PHARMACY SERVICES		11,200.00
	547906 VERIFICATIONS	248.00	4,248.50
	548700 REFUSE/RECYCLING	8.56	47.52
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555320 COTS DEVELOPMENT		611.22
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	2,638.47	26,131.62
	559100 OTHER OPERATING EXP	7,398.82	89,970.03
	Major Account 520000 Total	46,963.55	1,018,812.99
	570000 Travel Expenses		
	571100 LODGING	292.00	12,700.16
	571800 MEALS - TRAVEL STATUS	49.88	5,219.58
	572100 COMMERCIAL TRANSPORTATIO		2,245.19
	573100 STATE-OWNED TRANSPORT	1,012.94	7,513.60
	574500 PERSONAL VEHICLE MILEAGE	1,190.65	8,374.78
	575100 MISC TRAVEL EXPENSE		178.06
	Major Account 570000 Total	2,545.47	36,231.37
	Fund 10000 Expenditures Total	312,146.57	2,914,153.71
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,262.09-	6,570.81-
	Major Account 470000 Total	1,262.09-	6,570.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.70-	123.47-
	Major Account 480000 Total	25.70-	123.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	1,287.79-	6,600.68-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,540.00	6,133.13
	Major Account 590000 Total	2,540.00	6,133.13
	Fund 22821 Expenditures Total	2,540.00	6,133.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,600.41-	10,216.86-
	Major Account 470000 Total	1,600.41-	10,216.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.02-	237.90-
	Major Account 480000 Total	53.02-	237.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	1,653.43-	10,284.36-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	73.31-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	17.62-	5,073.31-
	Fund 62810 Revenues Total	17.62-	5,073.31-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	559100 OTHER OPERATING EXP	6.99	27.49
	Major Account 520000 Total	6.99	578.29
	Fund 62810 Expenditures Total	6.99	578.29
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,977.12-	19,633.49-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	3,977.12-	20,253.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,900.74-	661,856.27-
	Major Account 490000 Total	336,900.74-	661,856.27-
	Fund 63200 Revenues Total	340,877.86-	682,109.76-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,973.00	18,012.00
	599121 NVA SHELTER / RENT	3,520.00	21,516.50
	599122 NVA SHELTER / HOUSE PAYMENT	1,350.26	13,693.18
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	513.05	5,384.28
	599132 NVA FUEL / GAS EXPENSE		2,008.85
	599133 NVA FUEL / WATER EXPENSE		543.39
	599134 NVA FUEL / GARBAGE EXPENSE		220.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599135 NVA FUEL / PHONE EXPENSE	134.00	1,123.72
	599136 MAINTENANCE/INTERNET		377.48
	599140 NVA WEARING APPAREL ALLOW	1,100.00	1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		275.00
	599153 NVA MED-SURG / DENTAL EXP	7,424.00	77,567.90
	599154 NVA MEDICAL / EYEGLASS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		3,400.00
	599156 NVA MEDICAL / PHARMACY EXP		45.00
	599161 NVA FUNERAL / BURIAL EXP	12,367.05	114,770.18
	599162 NVA FUNERAL / CREMATION EXP	44,170.57	193,462.98
	599170 NVA TRANSPORTATION	3,124.62	14,954.31
	Major Account 590000 Total	<u>76,676.55</u>	<u>472,358.74</u>
	Fund 63200 Expenditures Total	<u>76,676.55</u>	<u>472,358.74</u>
	Program Revenues	<u>344,928.85</u>	<u>707,735.61</u>
	Program Expenditures	<u>391,370.11</u>	<u>3,393,223.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66-	
	Major Account 520000 Total	.66-	
	Fund 10000 Expenditures Total	.66-	
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	893.00-	11,024.00-
	Major Account 460000 Total	893.00-	11,024.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,274.58-	162,256.69-
	Major Account 470000 Total	23,274.58-	162,256.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.48-	7,263.79-
	484100 OPERATING DONATIONS & CO	25.00-	1,798.00-
	484500 REIMB NON-GOVT SOURCES		125.05-
	Major Account 480000 Total	1,431.48-	9,186.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	25,599.06-	181,911.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,156.61	66,203.01
	511200 TEMPORARY SALARIES-WAGE		570.24
	511500 SHIFT DIFFERENTIAL PYMT	40.00	96.00
	512100 VACATION LEAVE EXPENSE	981.90	4,525.75
	512200 SICK LEAVE EXPENSE	671.10	9,872.26
	512300 HOLIDAY LEAVE EXPENSE	1,312.18	4,580.38
	515100 RETIREMENT PLANS EXPENSE	985.55	6,385.57
	515200 FICA EXPENSE	900.81	5,931.42
	515500 HEALTH INSURANCE EXPENSE	4,244.04	23,604.20
	Major Account 510000 Total	19,292.19	121,768.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.31	104.41
	521400 CIO CHARGES	1,340.95	6,793.86
	521500 PUBLICATION & PRINTING EXP		1,308.14
	523202 ELECTRICITY	817.80	4,579.63
	523203 WATER	15.00	45.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY		2,779.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527600 REP & MAINT-HOUSE/INST E	241.93	1,937.38
	531100 OFFICE SUPPLIES EXPENSE		928.38
	533100 HOUSEHOLD & INSTIT EXP	35.44	295.16
	534500 AGRICULTURAL SUPPLIES EX		340.00
	534800 CONST & MAINT SUP EXP	237.08	237.08
	534900 MISCELLANEOUS SUP EXP		84.00
	538100 VEHICLE & EQUIP SUPP EXP	29.03	863.30
	542100 SOS TEMP SERV-PERSONNEL		9,783.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	63.86	373.86
	548700 REFUSE/RECYCLING	117.00	1,281.08
	556100 INSURANCE EXPENSE		969.00
	Major Account 520000 Total	2,935.40	36,382.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		281.96
	Major Account 570000 Total		281.96
	Fund 22820 Expenditures Total	22,227.59	158,432.86
	Program Revenues	<u>25,599.06</u>	<u>181,911.21</u>
	Program Expenditures	<u>22,226.93</u>	<u>158,432.86</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 510 STATE SERVICE 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	27,841.59	207,134.99
	511300 OVERTIME PAYMENTS	995.72	6,620.37
	512100 VACATION LEAVE EXPENSE	1,736.86	30,536.55
	512200 SICK LEAVE EXPENSE	1,002.20	11,980.64
	512300 HOLIDAY LEAVE EXPENSE	3,397.86	12,442.38
	512400 MILITARY LEAVE EXPENSE		4,469.41
	515100 RETIREMENT PLANS EXPENSE	2,618.88	20,456.03
	515200 FICA EXPENSE	2,563.90	20,193.70
	515500 HEALTH INSURANCE EXPENSE	4,510.90	30,995.98
	Major Account 510000 Total	44,667.91	344,830.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.47	1,396.15
	521400 CIO CHARGES	454.82	2,731.98
	521500 PUBLICATION & PRINT EXP		5,735.09
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP	1,398.17	1,873.17
	522900 EMPLOYEE PARKING EXP		25.00
	524700 RENT EXP-OTHER REAL PROP	248.00	248.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	73.19
	531100 OFFICE SUPPLIES EXPENSE		1,271.11
	538100 VEHICLE & EQUIP SUPP EXP		275.25
	548700 REFUSE/RECYCLING	13.92	36.08
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	2,306.04	23,054.52
	570000 Travel Expenses		
	571100 LODGING		10,329.26
	571800 MEALS - TRAVEL STATUS		115.62
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	233.13	1,973.36
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	233.13	13,044.64
	Fund 10000 Expenditures Total	47,207.08	380,929.21
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		227.12-
	Major Account 480000 Total		227.12-
	Fund 42510 Revenues Total		227.12-

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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 510 STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues		<u>227.12-</u>
	Program Expenditures	<u>47,207.08</u>	<u>380,929.21</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		420.50-
	Major Account 480000 Total		420.50-
	Fund 10000 Revenues Total		420.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,509.50	2,731,959.83
	511200 TEMPORARY SALARIES-WAGE	8,161.87	68,192.59
	511300 OVERTIME PAYMENTS	116,542.16	681,428.52
	511500 SHIFT DIFFERENTIAL PYMT	72,550.56	491,864.32
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	8,200.00	47,000.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	14,500.00	76,687.50
	511705 CERTIFICATION BONUS		2,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	20,375.23	148,123.86
	512200 SICK LEAVE EXPENSE	20,659.56	104,549.98
	512300 HOLIDAY LEAVE EXPENSE	47,524.52	152,905.86
	512400 MILITARY LEAVE EXPENSE	300.92	7,725.40
	512500 FUNERAL LEAVE EXPENSE	249.60	2,339.62
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE	312.30	1,119.78
	515100 RETIREMENT PLANS EXPENSE	49,143.39	315,251.35
	515200 FICA EXPENSE	51,531.28	334,617.03
	515500 HEALTH INSURANCE EXPENSE	86,350.46	519,416.62
	Major Account 510000 Total	891,911.35	5,733,980.47
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	307.58	3,524.54
	521400 CIO CHARGES	646.27	3,882.38
	521500 PUBLICATION & PRINT EXP		10,290.94
	522101 STAFF LICENSE FEES		246.00
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	790,295.52
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527300 REP & MAINT-MEDICAL EQUI	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E	840.25	6,603.02
	531100 OFFICE SUPPLIES EXPENSE		12,210.26-
	532100 NON-CAPITALIZED EQUIP PU		4,245.46
	533100 HOUSEHOLD & INSTIT EXPENSE	4,905.09	8,050.77
	533101 INMATE CLOTHING	15.42	15.42



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 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		
	533102 ATTENDS & DISPOSABLE ITEMS	4,013.61	487.88
	533900 FOOD EXPENSE-INSTITUTIONS	24.60	197.72
	534600 ED & RECREATIONAL SUP EX	153.90	3,251.55
	535101 MEDICAL SUPPLIES-OTHER	8,928.17	17,980.61
	537100 LABORATORY SUP EXPENSE		440.34
	542200 SOS TEMP SERV - OUTSIDE	9,401.25	22,459.50
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	18,749.08	104,127.60
	545000 LABORATORY SERVICES	956.05	16,716.05
	549100 LAUNDRY SERVICES	7,979.76	41,238.48
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	706,749.48
	Major Account 520000 Total	306,528.53	1,731,546.00
	Fund 10000 Expenditures Total	1,198,439.88	7,465,526.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,976.71-	31,537.75-
	Fund 10000 Adjustments Total	10,976.71-	31,537.75-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,861.82-	13,609.25-
	471120 MTNCE-INSURANCE	529.56-	6,042.04-
	471147 MAINTENANCE OF RESIDENTS	269,780.17-	1,886,740.82-
	474100 GENERAL BUSINESS FEES	.03-	.11-
	Major Account 470000 Total	273,171.58-	1,906,392.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.90-	8,805.60-
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		728.68-
	486500 MISCELLANEOUS ADJUSTMENT		26,306.00-
	Major Account 480000 Total	4,727.90-	170,840.28-
	Fund 22523 Revenues Total	277,899.48-	2,077,232.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,912.87	469,059.47
	511300 OVERTIME PAYMENTS	9,921.27	29,452.68
	511400 ON CALL PAY		9.31
	511500 SHIFT DIFFERENTIAL PYMT	11,977.30	73,215.28
	511703 RECRUITING BONUS	500.00	8,500.00
	511705 CERTIFICATION BONUS		2,000.00

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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		
	512100 VACATION LEAVE EXPENSE	8,726.79	37,934.69
	512200 SICK LEAVE EXPENSE	3,513.92	27,990.81
	512300 HOLIDAY LEAVE EXPENSE	9,709.64	24,541.84
	512500 FUNERAL LEAVE EXPENSE		3,456.93
	515100 RETIREMENT PLANS EXPENSE	8,818.01	50,119.56
	515200 FICA EXPENSE	8,509.43	49,129.79
	515500 HEALTH INSURANCE EXPENSE	18,003.93	97,877.61
	Major Account 510000 Total	153,593.16	873,287.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	285.00
	522101 STAFF LICENSE FEES		562.00
	523600 INTEREST EXPENSE		117.31
	527600 REP & MAINT-HOUSE/INST E	1,279.69	5,626.14
	531100 OFFICE SUPPLIES EXPENSE		3,457.98
	532100 NON-CAPITALIZED EQUIP PU		1,043.74
	533100 HOUSEHOLD & INSTIT EXPENSE	4,415.61	37,689.50
	533102 ATTENDS & DISPOSABLE ITEMS		825.75
	533900 FOOD EXPENSE-INSTITUTIONS	50,999.95	478,036.12
	533901 NUTRITIONAL SUPPLEMENTS	1,302.35	18,988.32
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER		5,372.95
	542200 TEMP SERV - OUTSIDE		4,597.67
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	58,152.60	558,886.98
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		165.39
	572100 COMMERCIAL TRANSPORTATIO		900.00
	573100 STATE-OWNED TRANSPORT		17.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total		2,201.28
	Fund 22523 Expenditures Total	211,745.76	1,434,376.23
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		16,182.03-
	Major Account 460000 Total		16,182.03-
	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>
42540 CENTRAL NE VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	660,270.74-	3,875,397.59-
	471127 MEDICARE B	9,549.66-	57,113.82-
	Major Account 470000 Total	669,820.40-	3,932,511.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,969.98-	16,066.76-
	486500 MISCELLANEOUS ADJUSTMENT		502,756.50-
	Major Account 480000 Total	2,969.98-	518,823.26-
	Fund 42540 Revenues Total	672,790.38-	4,467,516.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,649.65	796,558.01
	511300 OVERTIME PAYMENTS	8,984.90	41,858.38
	511400 ON CALL PAY	1,379.40	7,954.64
	511500 SHIFT DIFFERENTIAL PYMT	14,863.10	99,583.71
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,600.00	28,200.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	9,316.28	79,339.74
	512200 SICK LEAVE EXPENSE	5,680.20	50,011.07
	512300 HOLIDAY LEAVE EXPENSE	14,332.50	50,966.57
	512500 FUNERAL LEAVE EXPENSE	273.08	982.58
	512700 INJURY LEAVE EXPENSE		1,268.05
	515100 RETIREMENT PLANS EXPENSE	12,494.09	84,457.75
	515200 FICA EXPENSE	12,026.89	81,622.86
	515500 HEALTH INSURANCE EXPENSE	41,435.75	249,303.32
	516200 TUITION ASSISTANCE		345.00
	Major Account 510000 Total	238,035.84	1,573,701.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.18
	521400 CIO CHARGES	9,108.80	53,805.03
	521900 AWARDS EXPENSE		10.69
	522100 DUES & SUBSCRIPTION EXP	12,640.00	14,418.92
	522101 STAFF LICENSE FEES		1,818.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	6,165.66	41,120.95
	522601 PRE-EMPLOYMENT PHYSICALS	2,186.96	10,097.40
	522900 EMPLOYEE PARKING EXP		30.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	3,070.73
	527300 REP & MAINT-MEDICAL EQUI	1,089.00	10,084.65

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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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	52.00	8,674.25
	527800 REP & MAINT-OTHER PROPER		5.89
	531100 OFFICE SUPPLIES EXPENSE	1,503.30	23,711.20
	532100 NON-CAPITALIZED EQUIP PU	4,425.56	14,130.57
	533100 HOUSEHOLD & INSTIT EXPENSE	5,776.18	46,032.48
	533102 ATTENDS & DISPOSABLE ITEMS	31.58	23,067.01
	533900 FOOD EXPENSE-INSTITUTIONS	228.92	4,481.00
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	695.00	4,650.72
	535100 MEDICAL SUPPLIES	32,769.84	199,930.82
	535101 MEDICAL SUPPLIES-OTHER	2,798.25	89,321.01
	538100 VEHICLE & EQUIP SUP EXP	977.68	5,772.48
	542200 SOS TEMP SERV - OUTSIDE	271,758.45	1,731,768.51
	544100 PHYSICIAN SERVICES	27,250.00	51,295.91
	544201 NURSING SERVICES>25000		23,400.00
	544900 DENTAL SERVICES	3,309.67	25,145.09
	545000 LABORATORY SERVICES	1,094.02	8,457.96
	547906 VERIFICATIONS	400.00	14,109.75
	548700 REFUSE/RECYCLING	93.20	388.48
	549100 LAUNDRY SERVICES		8,577.84
	549500 HAZARDOUS WASTE DISPOSAL	85.00	1,355.00
	552103 MEMBERS LOSSES	43.99	162.56
	554100 DATA SERVICES		17,114.76
	554900 OTHER CONTRACTUAL SERVICES	1,624.84	10,439.57
	555100 DATA PROC SOFTW LIC FEE	17,579.23	66,073.43
	555540 SAAS MAINTENANCE		30,560.59
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	403,727.79	2,554,741.57
	570000 Travel Expenses		
	571100 LODGING	294.00	2,992.64
	571800 MEALS - TRAVEL STATUS		301.36
	572100 COMMERCIAL TRANSPORTATIO		705.70
	573100 STATE-OWNED TRANSPORT	1,025.20	7,045.40
	574500 PERSONAL VEHICLE MILEAGE	441.26	1,265.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,811.90	223,532.90
	575100 MISC TRAVEL EXPENSE		167.61
	Major Account 570000 Total	43,572.36	236,010.93
	Fund 42540 Expenditures Total	685,335.99	4,364,454.18

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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>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		526,741.00
	Fund 43125 Revenues Total		526,741.00
	Program Revenues	<u>950,689.86</u>	<u>6,018,428.70</u>
	Program Expenditures	<u>2,095,521.63</u>	<u>13,264,356.88</u>

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	227,850.33	1,487,987.49
	511200 TEMPORARY SALARIES-WAGE	21,995.15	176,464.62
	511300 OVERTIME PAYMENTS	85,999.31	481,997.70
	511500 SHIFT DIFFERENTIAL PYMT	46,508.95	300,687.34
	511700 EMPLOYEE BONUSES		1,500.00
	511701 COMMUTING BONUS	2,600.00	15,800.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	7,500.00	30,000.00
	512100 VACATION LEAVE EXPENSE	10,772.08	93,445.18
	512200 SICK LEAVE EXPENSE	16,821.10	70,363.31
	512300 HOLIDAY LEAVE EXPENSE	28,516.16	80,935.59
	512500 FUNERAL LEAVE EXPENSE	602.34	2,737.03
	512900 UNION ACTIVITY EXPENSE	573.22	929.01
	515100 RETIREMENT PLANS EXPENSE	29,831.53	177,807.36
	515200 FICA EXPENSE	31,865.72	202,977.16
	515500 HEALTH INSURANCE EXPENSE	58,092.66	326,640.74
	Major Account 510000 Total	569,528.55	3,509,022.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		146.00
	522101 STAFF LICENSE FEES	123.00	1,150.00
	523207 PROPANE	39.84	187.60
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	112,474.02
	527200 REP & MAINT-MOTOR VEHICL	884.30	4,279.41
	527600 REP & MAINT-HOUSE/INST EXPENSE	160.98	160.98
	531100 OFFICE SUPPLIES EXPENSE	6.46	1,916.45
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	216.16	623.07
	534600 ED & RECREATIONAL SUP EX		201.36
	535101 MEDICAL SUPPLIES-OTHER	1.33	2.60
	538100 VEHICLE & EQUIP SUP EXP	228.25	3,557.50
	544400 HOSPITAL SERVICES	835.00	856.57
	544800 AMBULANCE SERVICES	250.00	2,682.20
	554900 OTHER CONTRACTUAL SERVICES	615.00	13,138.75
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	296,625.48
	Major Account 520000 Total	71,221.61	439,177.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		289.12
	574500 PERSONAL VEHICLE MILEAGE		408.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		697.88
	Fund 10000 Expenditures Total	640,750.16	3,948,897.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,069.85	56,221.80-
	Fund 10000 Adjustments Total	10,069.85	56,221.80-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,053.08-	8,001.40-
	471116 MEAL & LNDRY-OTHER FAC	746.46-	4,890.53-
	471120 MTNCE-INSURANCE	1,022.03-	8,514.15-
	471147 MAINTENANCE OF RESIDENTS	296,906.63-	1,669,214.70-
	474100 GENERAL BUSINESS FEES	.79-	5.17-
	Major Account 470000 Total	300,728.99-	1,690,625.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.73-	11,316.51-
	484500 REIMB NON-GOVT SOURCES		538.75-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	3,306.73-	496,429.26-
	Fund 22524 Revenues Total	304,035.72-	2,187,055.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,055.40	76,757.36
	511300 OVERTIME PAYMENTS	2,850.96	16,678.71
	511500 SHIFT DIFFERENTIAL PYMT	1,909.32	11,453.15
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS		375.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	647.92	6,038.66
	512200 SICK LEAVE EXPENSE	416.02	1,042.33
	512300 HOLIDAY LEAVE EXPENSE	1,549.04	3,930.21
	515100 RETIREMENT PLANS EXPENSE	1,529.74	8,678.75
	515200 FICA EXPENSE	1,465.68	10,018.68
	515500 HEALTH INSURANCE EXPENSE	4,538.86	22,788.73
	Major Account 510000 Total	28,162.94	179,836.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	90.00	2,737.00
	523900 TEAMMATE RECOGNITION		121.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527300 REP & MAINT-MEDICAL EQUI	5,226.21	17,533.33
	527600 REP & MAINT-HOUSE/INST E	39.92	443.38
	531100 OFFICE SUPPLIES EXPENSE	1,122.81	3,023.72
	532100 NON-CAPITALIZED EQUIP PU	4,617.00	7,752.00
	533100 HOUSEHOLD & INSTIT EXPENSE	9,542.88	18,699.57
	533102 ATTENDS & DISPOSABLE ITEMS	8,573.85	43,723.30
	533901 NUTRITIONAL SUPPLEMENTS	39.28	71.84
	534600 ED & RECREATIONAL SUP EX	70.00	1,722.00
	535100 MEDICAL SUPPLIES	22,915.73	126,210.58
	535101 MEDICAL SUPPLIES-OTHER	39,754.26	169,518.76
	542200 SOS TEMP SERV - OUTSIDE	51,923.15	205,777.41
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE	7,428.01	8,753.01
	555540 SAAS MAINTENANCE		31,460.60
	Major Account 520000 Total	151,343.10	645,654.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,778.78	23,556.48
	Major Account 570000 Total	2,778.78	23,643.81
	Fund 22524 Expenditures Total	182,284.82	849,135.32
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	25,198.30-	61,677.18-
	Major Account 460000 Total	25,198.30-	61,677.18-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	534,136.91-	2,949,168.16-
	471127 MEDICARE B	236.82-	86,196.74-
	Major Account 470000 Total	534,373.73-	3,035,364.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,884.14-	20,874.44-
	486500 MISCELLANEOUS ADJUSTMENT		734,366.64-
	Major Account 480000 Total	3,884.14-	755,241.08-
	Fund 42541 Revenues Total	563,456.17-	3,852,283.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,575.41	1,740,670.38
	511300 OVERTIME PAYMENTS	23,606.42	119,228.79
	511400 ON CALL PAY	1,123.82	6,090.10



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	35,941.09	241,721.26
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	600.00	3,200.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	687.50	2,393.19
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	18,531.12	162,633.94
	512200 SICK LEAVE EXPENSE	16,056.90	102,521.29
	512300 HOLIDAY LEAVE EXPENSE	31,433.18	105,965.41
	512500 FUNERAL LEAVE EXPENSE		4,534.70
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	27,876.34	184,687.23
	515200 FICA EXPENSE	25,994.30	171,660.17
	515500 HEALTH INSURANCE EXPENSE	66,067.56	407,474.32
	Major Account 510000 Total	<u>501,493.64</u>	<u>3,267,304.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,491.18
	521300 FREIGHT EXPENSE		926.30
	521400 CIO CHARGES	9,467.89	63,969.72
	521500 PUBLICATION & PRINT EXP		5,608.55
	522100 DUES & SUBSCRIPTION EXP	155.00	3,921.64
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	5,331.70	26,753.40
	522601 PRE-EMPLOYMENT PHYSICALS	1,300.42	10,314.80
	522900 EMPLOYEE PARKING EXP		25.00
	523000 VOLUNTEER EXPENSES		88.66
	523900 TEAMMATE RECOGNITION	46.10	1,711.26
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527300 REP & MAINT-MEDICAL EQUI		1,386.85
	527600 REP & MAINT-HOUSE/INST E	424.56	22,134.32
	531100 OFFICE SUPPLIES EXPENSE	1,604.24	20,654.02
	532100 NON-CAPITALIZED EQUIP PU	628.42	6,747.19
	533100 HOUSEHOLD & INSTIT EXP	23,251.84	88,588.60
	533102 ATTENDS & DISPOSABLE ITEMS	442.01	6,379.56
	533107 TESTING SUPPLIES	2,230.63	8,205.75
	533900 FOOD EXPENSE-INSTITUTIONS	52,364.24	317,334.70
	533901 NUTRITIONAL SUPPLEMENTS	84.72	139.82
	534600 ED & RECREATIONAL SUP EX	637.53	2,289.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	4,931.41	45,423.00
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544100 PHYSICIAN SERVICES		14,950.00
	544101 PHYSICAL THERAPY CONTRACT		27,007.81
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	1,318.00	9,161.00
	545200 MEDICAL ASSESSMENT SERV	5,989.50	32,494.95
	547100 EDUCATIONAL SERVICES		654.00
	547906 VERIFICATIONS		4,695.00
	548700 REFUSE/RECYCLING	32.32	218.16
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	46,068.78
	554100 DATA SERVICES	2,066.78	12,400.68
	554900 OTHER CONTRACTUAL SERVICES	32.84	193.80
	555540 SAAS MAINTENANCE		900.00
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	41.98	14.69
	Major Account 520000 Total	119,176.24	839,193.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	175.10	1,848.01
	574500 PERSONAL VEHICLE MILEAGE		159.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	175.10	4,454.51
	Fund 42541 Expenditures Total	620,844.98	4,110,952.50
43125 GOV FED COVID ARP RECOVERY			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,218,845.00
	Major Account 480000 Total		1,218,845.00
	Fund 43125 Revenues Total		1,218,845.00
	Program Revenues	867,491.89	4,820,493.37
	Program Expenditures	1,443,879.96	8,908,985.40

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	110,920.09	832,646.33
	511200 TEMPORARY SALARIES-WAGE	5,463.01	30,000.31
	511300 OVERTIME PAYMENTS	44,800.20	324,453.53
	511500 SHIFT DIFFERENTIAL PYMT	22,654.83	158,335.92
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,400.00	7,600.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	2,500.00	20,437.50
	512100 VACATION LEAVE EXPENSE	15,390.78	78,745.39
	512200 SICK LEAVE EXPENSE	7,022.44	60,960.66
	512300 HOLIDAY LEAVE EXPENSE	14,965.68	49,220.98
	512500 FUNERAL LEAVE EXPENSE	636.34	3,839.77
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	16,112.07	112,076.02
	515200 FICA EXPENSE	16,538.51	118,416.65
	515500 HEALTH INSURANCE EXPENSE	26,621.21	154,156.49
	Major Account 510000 Total	285,025.16	1,989,899.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES	2,429.05	4,443.36
	521500 PUBLICATION & PRINT EXP		26.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	63,492.48
	526100 REP & MAINT-REAL PROPERT		2,495.00
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E		7,264.25
	531100 OFFICE SUPPLIES EXPENSE	2,602.68	6,226.04
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	54.46	3,613.37
	533102 ATTENDS & DISPOSABLE ITEMS	3,611.34	356.61
	533900 FOOD EXPENSE-INSTITUTIONS	43.65	165.39
	533901 NUTRITIONAL SUPPLEMENTS	909.00	2,225.15
	534800 CONST & MAINT SUP EXP	100.00	100.00
	535100 MEDICAL SUPPLIES	632.64	1,954.84
	535101 MEDICAL SUPPLIES-OTHER	1,097.73	10,634.97
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	545200 MEDICAL ASSESSMENT SERV		59.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	244,264.98
	Major Account 520000 Total	54,020.06	325,535.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.77
	Major Account 580000 Total		52,698.77
	Fund 10000 Expenditures Total	339,045.22	2,368,134.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,399.13-	27,488.37-
	Fund 10000 Adjustments Total	8,399.13-	27,488.37-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	497.67-	2,912.91-
	471120 MTNCE-INSURANCE	1,123.21-	7,452.39-
	471147 MAINTENANCE OF RESIDENTS	127,606.68-	804,512.78-
	474100 GENERAL BUSINESS FEES		5.38-
	Major Account 470000 Total	129,227.56-	814,883.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.53-	7,800.26-
	484500 REIMB NON-GOVT SOURCES		639.02-
	486400 CASH OVER ADJUSTMENT	4.00-	17.40-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,656.53-	311,818.68-
	Fund 22528 Revenues Total	130,884.09-	1,126,702.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,006.13	563,576.83
	511300 OVERTIME PAYMENTS	7,734.95	33,776.07
	511500 SHIFT DIFFERENTIAL PYMT	12,174.13	84,059.33
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		1,562.50
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	6,785.26	44,629.60
	512200 SICK LEAVE EXPENSE	4,063.86	26,297.52
	512300 HOLIDAY LEAVE EXPENSE	9,518.84	32,935.68
	512500 FUNERAL LEAVE EXPENSE		3,047.99
	515100 RETIREMENT PLANS EXPENSE	8,857.01	59,029.83
	515200 FICA EXPENSE	8,254.94	56,432.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,768.84	189,809.64
	Major Account 510000 Total	167,363.96	1,108,257.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,157.99-	19,667.88-
	521500 PUBLICATION & PRINT EXP		3,455.69
	522101 STAFF LICENSE FEES	123.00	2,126.16
	526100 REP & MAINT-REAL PROPERT	6,615.00	6,615.00
	531100 OFFICE SUPPLIES EXPENSE		228.70
	533100 HOUSEHOLD & INSTIT EXP	.27	1,084.54
	533102 ATTENDS & DISPOSABLE ITEMS	229.28	1,835.31
	533900 FOOD EXPENSE-INSTITUTIONS	82.95	187.31
	533901 NUTRITIONAL SUPPLEMENTS	145.90	145.90
	535100 MEDICAL SUPPLIES	104.65	334.74
	535101 MEDICAL SUPPLIES-OTHER	285.67	1,317.46
	538100 VEHICLE & EQUIP SUP EXP	1,127.03	1,137.03
	545200 MEDICAL ASSESSMENT SERV		1,486.59-
	Major Account 520000 Total	5,555.76	2,686.63-
	Fund 22528 Expenditures Total	172,919.72	1,105,571.03
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,706.23-	13,171.07-
	Major Account 460000 Total	4,706.23-	13,171.07-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	264,615.27-	1,763,779.45-
	471127 MEDICARE B		43,960.62-
	Major Account 470000 Total	264,615.27-	1,807,740.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,540.23-	17,363.49-
	486500 MISCELLANEOUS ADJUSTMENT		398,735.00-
	Major Account 480000 Total	3,540.23-	416,098.49-
	Fund 42542 Revenues Total	272,861.73-	2,237,009.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,434.95	654,838.21
	511300 OVERTIME PAYMENTS	9,276.03	40,513.28
	511400 ON CALL PAY	2,163.82	15,002.13
	511500 SHIFT DIFFERENTIAL PYMT	13,477.56	83,841.64
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		11,000.00

## Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511703 RECRUITING BONUS	1,250.00	6,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	10,272.38	65,343.41
	512200 SICK LEAVE EXPENSE	6,755.03	30,297.21
	512300 HOLIDAY LEAVE EXPENSE	14,118.52	42,542.25
	512500 FUNERAL LEAVE EXPENSE		964.15
	515100 RETIREMENT PLANS EXPENSE	12,637.47	69,888.94
	515200 FICA EXPENSE	11,950.06	68,805.14
	515500 HEALTH INSURANCE EXPENSE	26,407.40	146,342.70
	Major Account 510000 Total	216,743.22	1,237,329.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.23	503.78
	521200 COM EXPENSE - VOICE/DATA	3,345.98	20,535.20
	521400 CIO CHARGES	4,457.98	34,727.07
	521500 PUBLICATION & PRINT EXP	450.00	4,028.04
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	155.00	3,624.00
	522101 STAFF LICENSE FEES		359.00
	522200 CONFERENCE REGISTRATION		277.67
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS	767.70	4,805.56
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		543.25
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	527300 REP & MAINT-MEDICAL EQUI	1,820.80	4,516.28
	527600 REP & MAINT-HOUSE/INST E	368.85	1,787.77
	531100 OFFICE SUPPLIES EXPENSE	4,784.22	21,751.52
	532100 NON-CAPITALIZED EQUIP PU		12,230.84
	533100 HOUSEHOLD & INSTIT EXP	12,693.50	66,197.69
	533102 ATTENDS & DISPOSABLE ITEMS	2,705.40	14,618.89
	533900 FOOD EXPENSE-INSTITUTIONS	35,366.58	224,677.77
	533901 NUTRITIONAL SUPPLEMENTS	254.17	922.66
	534600 ED & RECREATIONAL SUP EX		2,126.03
	535100 MEDICAL SUPPLIES	31,068.08	148,700.72
	535101 MEDICAL SUPPLIES-OTHER	18,346.36	71,542.94
	538100 VEHICLE & EQUIP SUP EXP	403.00	1,897.14

Program Summary

Secure Version - Prior Month

As of December 31, 2022

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		
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE	158,870.77	341,896.77
	544100 PHYSICIAN SERVICES	8,634.32	55,351.90
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	544300 PSYCHOLOGICAL SERVICES		96.45
	544600 OPTICAL SERVICES	98.05	845.42
	544900 DENTAL SERVICES	1,143.00	19,798.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	5,829.57	12,836.20
	546900 OTHER MEDICAL SERVICES		377.21
	547906 VERIFICATIONS		3,503.90
	548700 REFUSE/RECYCLING	21.20	194.40
	549200 JANITORIAL/SECURITY SRVS	465.00	3,815.00
	549500 HAZARDOUS WASTE DISPOSAL		2,370.00
	552102 MEMBERS WAGES	215.60	1,318.10
	552103 MEMBERS LOSSES		26.60
	554900 OTHER CONTRACTUAL SERVICES	500.33	11,542.54
	555100 DATA PROC SOFTW LIC FEE	5,092.16	5,092.16
	555540 SAAS MAINTENANCE		32,360.59
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	297,892.85	1,146,181.81
	570000 Travel Expenses		
	571100 LODGING	2,363.00	7,157.16
	571800 MEALS - TRAVEL STATUS	526.60	4,233.65
	573100 STATE-OWNED TRANSPORT	48.53	766.29
	574500 PERSONAL VEHICLE MILEAGE	1,573.86	7,282.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,186.00	21,090.00
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	9,697.99	41,587.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,437.62
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		12,555.30
	Fund 42542 Expenditures Total	524,334.06	2,437,653.88
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		702,097.00

Program Summary

Secure Version - Prior Month

As of December 31, 2022

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>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		702,097.00
	Fund 43125 Revenues Total		702,097.00
	Program Revenues	<u>403,745.82-</u>	<u>2,661,614.77-</u>
	Program Expenditures	<u>1,036,299.00</u>	<u>5,911,359.25</u>



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	156,192.99	1,197,625.43
	511200 TEMPORARY SALARIES-WAGE	15,540.63	123,543.83
	511300 OVERTIME PAYMENTS	70,228.40	339,166.55
	511500 SHIFT DIFFERENTIAL PYMT	33,690.41	240,230.88
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	1,800.00	11,800.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS		38,875.00
	512100 VACATION LEAVE EXPENSE	8,073.96	72,691.00
	512200 SICK LEAVE EXPENSE	5,509.02	46,969.14
	512300 HOLIDAY LEAVE EXPENSE	18,182.45	62,777.76
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE		1,779.54
	512700 INJURY LEAVE EXPENSE		2,373.64
	515100 RETIREMENT PLANS EXPENSE	20,950.42	144,478.51
	515200 FICA EXPENSE	22,779.01	163,541.03
	515500 HEALTH INSURANCE EXPENSE	33,435.92	229,746.61
	Major Account 510000 Total	386,383.21	2,711,402.06
	520000 Operating Expenses		
	521400 CIO CHARGES		214.05
	522101 STAFF LICENSE FEES	123.00	453.00
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	1,201.26	7,623.52
	533100 HOUSEHOLD & INSTIT EXPENSE	1,709.49	5,219.93
	533102 ATTENDS & DISPOSABLE ITEMS	1,482.84	5,350.02
	533900 FOOD EXPENSE-INSTITUTIONS	397.18	102.86
	533901 NUTRITIONAL SUPPLEMENTS	1,109.90	2,458.40
	534600 ED & RECREATIONAL SUP EX		199.96
	535100 MEDICAL SUPPLIES	38.28	1,691.01
	535101 MEDICAL SUPPLIES-OTHER	7,050.82	19,520.34
	549100 LAUNDRY SERVICES		29,469.36
	554900 OTHER CONTRACTUAL SERVICES		8,653.75
	Major Account 520000 Total	9,852.61	114,418.56
	Fund 10000 Expenditures Total	376,530.60	2,825,820.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,113.55	243,942.59
	Fund 10000 Adjustments Total	9,113.55	243,942.59

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551.71-	1,671.35-
	471116 MEAL & LNDRY-OTHER FAC	1,251.90-	4,031.81-
	471120 MTNCE-INSURANCE	359.89-	2,344.95-
	471147 MAINTENANCE OF RESIDENTS	230,860.92-	1,404,475.14-
	474100 GENERAL BUSINESS FEES		5.88-
	Major Account 470000 Total	233,024.42-	1,412,529.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.24-	10,428.19-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		299.83-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,661.41-	250,983.04-
	Fund 22529 Revenues Total	235,685.83-	1,663,512.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,461.05	565,095.71
	511200 TEMPORARY SALARIES-WAGE	1,385.41	13,148.41
	511300 OVERTIME PAYMENTS	16,714.73	83,979.63
	511500 SHIFT DIFFERENTIAL PYMT	9,047.35	64,534.60
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,750.00	6,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	5,966.80	48,964.63
	512200 SICK LEAVE EXPENSE	6,182.04	47,386.29
	512300 HOLIDAY LEAVE EXPENSE	9,903.14	33,618.15
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	9,400.00	60,112.70
	515200 FICA EXPENSE	8,829.24	60,624.60
	515500 HEALTH INSURANCE EXPENSE	17,510.78	107,693.73
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	166,150.54	1,117,666.11
	520000 Operating Expenses		
	521400 CIO CHARGES		5,932.75
	521500 PUBLICATION & PRINT EXP		8,468.29
	522100 DUES & SUBSCRIPTION EXP	146.00	146.00
	522101 STAFF LICENSE FEES		1,107.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	190.90
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	104,278.50

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	32.53	3,398.37
	527300 REP & MAINT-MEDICAL EQUI	572.08	3,562.87
	527600 REP & MAINT-HOUSE/INST E		923.68
	531100 OFFICE SUPPLIES EXPENSE	58.17	416.11
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	6,070.97	35,803.20
	533900 FOOD EXPENSE-INSTITUTIONS	86.25	2,210.51
	534600 ED & RECREATIONAL SUP EX	1,134.99	2,911.69
	535100 MEDICAL SUPPLIES		3,180.88
	535101 MEDICAL SUPPLIES-OTHER	62.27	2,557.80
	538100 VEHICLE & EQUIP SUP EXP	90.12	701.63
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	354.58	7,044.98
	547906 VERIFICATIONS	19.00	63.30
	548700 REFUSE/RECYCLING		313.84
	549100 LAUNDRY SERVICES	7,195.68	14,615.88
	549200 JANITORIAL/SECURITY SRVS	18,528.13	83,326.16
	549500 HAZARDOUS WASTE DISPOSAL		815.00
	554900 OTHER CONTRACTUAL SERVICES		8,668.10
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	280,833.00
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	98,574.20	578,950.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		181.81
	Fund 22529 Expenditures Total	264,724.74	1,696,798.54
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	363.76-	26,657.23-
	Major Account 460000 Total	363.76-	26,657.23-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	488,664.72-	2,834,801.76-
	471127 MEDICARE B	6,119.29-	37,030.85-
	Major Account 470000 Total	494,784.01-	2,871,832.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,488.99-	27,309.78-
	486500 MISCELLANEOUS ADJUSTMENT		862,157.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,488.99-	889,466.78-
	Fund 42543 Revenues Total	500,636.76-	3,787,956.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,911.84	1,368,899.66
	511200 TEMPORARY SALARIES-WAGE	3,533.72	25,205.08
	511300 OVERTIME PAYMENTS	33,918.92	133,911.40
	511400 ON CALL PAY	1,251.28	7,682.39
	511500 SHIFT DIFFERENTIAL PYMT	37,962.82	221,420.36
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	600.00	4,200.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	11,187.50	23,625.00
	512100 VACATION LEAVE EXPENSE	14,001.96	109,742.90
	512200 SICK LEAVE EXPENSE	8,847.19	66,841.57
	512300 HOLIDAY LEAVE EXPENSE	26,904.54	82,411.53
	512500 FUNERAL LEAVE EXPENSE	1,821.40	7,379.43
	515100 RETIREMENT PLANS EXPENSE	25,703.07	147,342.69
	515200 FICA EXPENSE	26,212.70	149,049.93
	515500 HEALTH INSURANCE EXPENSE	51,254.24	296,927.14
	Major Account 510000 Total	468,111.18	2,654,764.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,538.52	18,142.43
	521500 PUBLICATION & PRINT EXP	315.00	10,366.01
	522100 DUES & SUBSCRIPTION EXP	7,756.50	11,306.50
	522101 STAFF LICENSE FEES	123.00	586.00
	522600 JOB APPLICANT EXPENSE	504.11	562.80
	522601 PRE-EMPLOYMENT PHYSICALS	419.98	3,377.18
	522900 EMPLOYEE PARKING EXP		20.00
	523900 TEAMMATE RECOGNITION	241.36	1,084.93
	525100 RENT EXP-OFFICE EQUIP	204.24	408.48
	526100 REP & MAINT-REAL PROPERT		1,595.60
	527200 REP & MAINT-MOTOR VEHICL		838.11
	527300 REP & MAINT-MEDICAL EQUI	1,957.98	6,646.13
	527600 REP & MAINT-HOUSE/INST E		20,603.33
	531100 OFFICE SUPPLIES EXPENSE	961.64	2,001.99
	532100 NON-CAPITALIZED EQUIP PU	1,486.89	5,731.11
	533100 HOUSEHOLD & INSTIT EXP	6,810.91	39,463.65
	533102 ATTENDS & DISPOSABLE ITEMS	6,031.73	32,189.89

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	42,054.43	253,678.50
	533901 NUTRITIONAL SUPPLEMENTS	1,569.20	8,166.34
	534600 ED & RECREATIONAL SUP EX	365.00	1,164.00
	535100 MEDICAL SUPPLIES	26,955.91	144,086.55
	535101 MEDICAL SUPPLIES-OTHER	18,712.84	109,196.30
	538100 VEHICLE & EQUIP SUP EXP	717.56	6,667.33
	542200 SOS TEMP SERV - OUTSIDE	6,060.75	32,194.50
	542500 ENG & ARCH SERVICES		1,346.40
	544100 PHYSICIAN SERVICES	9,800.00	49,000.00
	544101 PHYSICAL THERAPY CONTRACT	14,859.23	64,648.05
	544800 AMBULANCE SERVICES		5,391.95
	544900 DENTAL SERVICES	2,000.00	11,483.15
	547906 VERIFICATIONS		3,120.78
	554900 OTHER CONTRACTUAL SERVICES	32.83	1,793.79
	555100 DATA PROC SOFTW LIC FEE	5,606.05	5,606.05
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE		29,660.66
	556100 INSURANCE EXPENSE	1,000.00	9,723.00
	559100 OTHER OPERATING EXP	10.00	10.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	601.18
	Major Account 520000 Total	159,109.94	893,012.67
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	314.28	3,071.94
	574500 PERSONAL VEHICLE MILEAGE		236.38
	Major Account 570000 Total	314.28	3,404.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	627,535.40	3,572,814.17
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,098,919.00
	Major Account 480000 Total		1,098,919.00
	Fund 43125 Revenues Total		1,098,919.00
	Program Revenues	736,322.59	4,352,549.79
	Program Expenditures	1,268,790.74	8,095,433.33

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,938.28-	63,877.07-
	474100 GENERAL BUSINESS FEES	5.25-	27.15-
	Major Account 470000 Total	12,943.53-	63,904.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.76-	4,962.00-
	483400 OTHER RENTAL REVENUE	200.34-	2,112.54-
	484100 OPERATING DONATIONS & CO	1,181.15-	17,281.59-
	486400 CASH OVER ADJUSTMENT	144.20-	253.77-
	Major Account 480000 Total	2,475.45-	24,609.90-
	Fund 68220 Revenues Total	15,418.98-	88,514.12-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	203.72	710.84
	522100 DUES & SUBSCRIPTION EXP	1,112.80	1,123.50
	522800 E-COMMERCE OPER EXP	184.34	1,196.36
	532100 NON-CAPITALIZED EQUIP PU	7.69	6,545.25
	533100 HOUSEHOLD & INSTIT EXP	130.89	1,558.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,469.01	5,306.55
	534600 ED & RECREATIONAL SUP EX	1,199.15	11,970.15
	534901 SUPPLIES FOR RESALE	7,749.46	49,650.56
	543200 IT CONSULTING-HARDWARE	75.00	450.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	12,132.06	78,922.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	12,132.06	86,780.69
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,752.80-	21,345.92-
	474100 GENERAL BUSINESS FEES	.01-	.13-
	Major Account 470000 Total	3,752.81-	21,346.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.76-	2,285.17-
	484100 OPERATING DONATIONS & CO	6,676.28-	17,705.36-
	Major Account 480000 Total	7,117.04-	19,990.53-
	Fund 68221 Revenues Total	10,869.85-	41,336.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	1,700.99

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	24.77	188.12
	527600 REP & MAINT-HOUSE/INST E	400.80	1,846.65
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	86.42	4,604.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,020.71	4,169.43
	534600 ED & RECREATIONAL SUP EX	197.56	857.56
	534901 SUPPLIES FOR RESALE	2,720.56	17,115.62
	543200 IT CONSULTING-HARDWARE	75.00	450.00
	559100 OTHER OPERATING EXP	12.00	179.84
	Major Account 520000 Total	4,735.82	31,916.98
	Fund 68221 Expenditures Total	4,735.82	31,916.98
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,556.44-	14,146.23-
	474100 GENERAL BUSINESS FEES		3.48-
	Major Account 470000 Total	2,556.44-	14,149.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.62-	980.40-
	484100 OPERATING DONATIONS & CO	3,191.84-	13,681.97-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	3,382.46-	14,662.57-
	Fund 68222 Revenues Total	5,938.90-	28,812.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,648.03
	534600 ED & RECREATIONAL SUP EX	1,003.21	7,432.43
	534901 SUPPLIES FOR RESALE	4,232.80	19,217.06
	543200 IT CONSULTING-HARDWARE	75.00	450.00
	Major Account 520000 Total	5,311.01	28,900.16
	Fund 68222 Expenditures Total	5,311.01	28,900.16
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,201.22-	22,365.69-
	474100 GENERAL BUSINESS FEES		13.72-
	Major Account 470000 Total	3,201.22-	22,379.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.89-	1,066.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,007.00-	20,399.00-
	486400 CASH OVER ADJUSTMENT	6.43-	15.52-
	Major Account 480000 Total	<u>2,219.32-</u>	<u>21,481.04-</u>
	Fund 68223 Revenues Total	5,420.54-	43,860.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	678.00
	521800 CASH SHORT ADJUSTMENT	2.87	23.23
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	522800 E-COMMERCE OPER EXP	57.90	330.97
	532100 NON-CAPITALIZED EQUIP PU		1,077.95
	533900 FOOD EXPENSE-INSTITUTIONS		156.75
	534600 ED & RECREATIONAL SUP EX	510.00	4,347.92
	534901 SUPPLIES FOR RESALE	4,069.00	26,355.72
	543200 IT CONSULTING-HARDWARE	75.00	450.00
	Major Account 520000 Total	<u>4,827.77</u>	<u>35,836.03</u>
	Fund 68223 Expenditures Total	4,827.77	35,836.03
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.79-	2,333.26-
	Major Account 480000 Total	<u>447.79-</u>	<u>2,333.26-</u>
	Fund 68260 Revenues Total	447.79-	2,333.26-
	Program Revenues	<u>38,096.06-</u>	<u>204,856.69-</u>
	Program Expenditures	<u>27,006.66</u>	<u>183,433.86</u>



Program Summary  
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Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 936 ENVH ADDITION

<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		18,295.42
	Major Account 520000 Total		18,295.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,397.94	1,887,318.78
	Major Account 580000 Total	2,397.94	1,887,318.78
	Fund 38000 Expenditures Total	2,397.94	1,905,614.20
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,508,449.57-	2,508,449.57-
	Major Account 460000 Total	2,508,449.57-	2,508,449.57-
	Fund 42510 Revenues Total	2,508,449.57-	2,508,449.57-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	219,346.55	423,694.53
	Major Account 580000 Total	219,346.55	423,694.53
	Fund 42510 Expenditures Total	219,346.55	423,694.53
	Program Revenues	2,508,449.57-	2,508,449.57-
	Program Expenditures	221,744.49	2,329,308.73

Program Summary  
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Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.81-	7,116.77-
	Major Account 480000 Total	1,365.81-	7,116.77-
	Fund 32280 Revenues Total	1,365.81-	7,116.77-
	Program Revenues	1,365.81-	7,116.77-
	Agency Revenues	5,876,689.51-	21,463,383.60-
	Agency Expenditures	6,554,046.60	42,625,463.39

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	19.94-
	Major Account 480000 Total	3.83-	19.94-
	Fund 25510 Revenues Total	3.83-	19.94-
	Program Revenues	3.83-	19.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	133,960.77	666,783.15
	Major Account 590000 Total	133,960.77	666,783.15
	Fund 10000 Expenditures Total	133,960.77	666,783.15
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,466.31-
	Major Account 460000 Total		13,466.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.73-	116.56-
	Major Account 480000 Total	38.73-	116.56-
	Fund 25530 Revenues Total	38.73-	13,582.87-
	Program Revenues	38.73-	13,582.87-
	Program Expenditures	133,960.77	666,783.15

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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	666.50-	26,026.00-
	Major Account 470000 Total	666.50-	26,026.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.31-	224.55-
	Major Account 480000 Total	42.31-	224.55-
	Fund 25550 Revenues Total	708.81-	26,250.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,999.31
	Major Account 590000 Total		23,999.31
	Fund 25550 Expenditures Total		23,999.31
	Program Revenues	708.81-	26,250.55-
	Program Expenditures		23,999.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,018.00
	Major Account 490000 Total		84,018.00
	Fund 10000 Revenues Total		84,018.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,527.88
	Major Account 590000 Total		2,527.88
	Fund 10000 Expenditures Total		2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.69-	593.37-
	Major Account 480000 Total	112.69-	593.37-
	Fund 25520 Revenues Total	112.69-	593.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,269.37
	Major Account 590000 Total		3,269.37
	Fund 25520 Expenditures Total		3,269.37
	Program Revenues	112.69-	83,424.63
	Program Expenditures		5,797.25

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RESOURCES WATER QUALITY

<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	274.30-	1,764.70-
	Major Account 480000 Total	274.30-	1,764.70-
	Fund 25540 Revenues Total	274.30-	1,764.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Program Revenues	274.30-	1,764.70-
	Program Expenditures		335,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,764.32-	385,096.37-
	Major Account 480000 Total	73,764.32-	385,096.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenues Total	73,764.32-	469,114.37-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	Major Account 520000 Total		80.94-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	898,218.07	4,540,145.58
	Major Account 590000 Total	898,218.07	4,540,145.58
	Fund 22940 Expenditures Total	898,218.07	4,540,064.64
	Program Revenues	73,764.32-	469,114.37-
	Program Expenditures	898,218.07	4,540,064.64



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Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total		53,500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	69,540.85	698,247.65
	Major Account 520000 Total	69,540.85	698,247.65
	Fund 22970 Expenditures Total	69,540.85	698,247.65
	Program Revenues		53,500,000.00-
	Program Expenditures	69,540.85	698,247.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,272.94-
	461600 OP GRANTS - LOCAL GOVERN		16.28-
	Major Account 460000 Total		2,289.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,125.80-	38,790.80-
	Major Account 470000 Total	37,125.80-	38,790.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,958.64-
	Major Account 480000 Total		1,958.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,690.84-	2,008.25-
	Major Account 490000 Total	1,690.84-	2,008.25-
	Fund 10000 Revenues Total	38,816.64-	45,046.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,880.08	2,308,062.62
	511600 PER DIEM PAYMENTS	50.00	4,000.00
	511700 EMPLOYEE BONUSES	2,048.00	2,098.00
	511800 COMPENSATORY TIME PAID	211.69	1,178.96
	512100 VACATION LEAVE EXPENSE	48,439.87	264,450.35
	512200 SICK LEAVE EXPENSE	24,961.61	165,921.17
	512300 HOLIDAY LEAVE EXPENSE	49,863.35	157,357.71
	512400 MILITARY LEAVE EXPENSE		8,118.85
	512500 FUNERAL LEAVE EXPENSE	1,213.51	3,390.29
	512600 CIVIL LEAVE EXPENSE		791.37
	512700 INJURY LEAVE EXPENSE	998.98-	
	515100 RETIREMENT PLANS EXPENSE	37,601.69	218,579.07
	515200 FICA EXPENSE	35,268.51	208,149.74
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	92,787.03	499,958.20
	516300 EMPLOYEE ASSISTANCE PRO		1,159.23
	516500 WORKERS COMP PREMIUMS		62,845.00
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	671,326.36	3,906,133.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.19	7,493.85
	521300 FREIGHT EXPENSE	23.12	319.16
	521400 CIO CHARGES		355,131.60
	521500 PUBLICATION & PRINT EXP		7,298.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	231.35	711.72
	522100 DUES & SUBSCRIPTION EXP	860.00	2,798.89
	522200 CONFERENCE REGISTRATION	5,897.67	34,080.67
	523201 NATURAL GAS	696.76	1,376.73
	523202 ELECTRICITY	188.94	3,168.77
	523203 WATER		1,232.83
	523204 SEWER		131.80
	523219 OTHER UTILITY		398.97
	524600 RENT EXPENSE-BUILDINGS	6,480.42	40,305.72
	524700 RENT EXP-OTHER REAL PROP	1,516.69	4,979.79
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,564.20
	525200 RENT EXP-DATA PROC EQUIP	375.00	620.00
	525500 RENT EXP-OTHER PERS PROP	234.65	385.00
	527200 REP & MAINT-MOTOR VEHICL	191.25	1,576.64
	527800 REP & MAINT-OTHER PROPER	98.06	4,677.39
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	721.06	3,237.25
	531101 PRINTER SUPPLIES	138.08	2,338.85
	531200 IT SUPPLIES	1,213.32	3,785.06
	532100 NON-CAPITALIZED EQUIP PU	2,552.00	50,455.08
	532200 PERSONAL COMPUTING EQUIPMENT	64.47	6,236.19
	534800 CONST & MAINT SUP EXP	655.03	25,370.13
	534900 MISCELLANEOUS SUP EXP		17,234.57
	538100 VEHICLE & EQUIP SUP EXP	258.81	3,446.08
	541100 ACCTG & AUDITING SERVICES		21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	8,266.33	49,571.92
	541700 LEGAL RELATED EXPENSE		825.00
	542100 SOS TEMP SERV - PERSONNEL	14,613.48	146,568.43
	542500 ENG & ARCH SERVICES	335,178.52	1,143,172.03
	543500 MGT CONSULTANT SERVICES		10,296.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	15,529.24	53,542.03
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES		5,790.06
	555340 COTS MAINTENANCE		217,806.99
	556100 INSURANCE EXPENSE		5,334.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	930.61	9,143.50
	Major Account 520000 Total	397,768.75	2,407,127.02
	570000 Travel Expenses		
	571100 LODGING	10,197.05	35,850.38
	571600 MEALS - TAXABLE	32.55	84.01
	571800 MEALS - TRAVEL STATUS	1,261.37	8,191.12
	572100 COMMERCIAL TRANSPORTATIO	1,007.16	11,098.92
	573100 STATE-OWNED TRANSPORT	10,734.21	92,727.50
	574500 PERSONAL VEHICLE MILEAGE	3,908.31	32,472.26
	575100 MISC TRAVEL EXPENSE	60.00	286.50
	Major Account 570000 Total	27,200.65	180,710.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	7,148.00	13,147.00
	586900 OTHER FIXED ASSETS		20,290.00
	Major Account 580000 Total	7,148.00	33,437.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		43,371.00
	Major Account 590000 Total		43,371.00
	Fund 10000 Expenditures Total	1,103,443.76	6,570,779.46
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,565.88-	277,152.84-
	Major Account 480000 Total	59,565.88-	277,152.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,798.04	105,822.25
	Major Account 490000 Total	26,798.04	105,822.25
	Fund 22910 Revenues Total	32,767.84-	6,771,330.59-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	130,000.00	1,020,075.47
	Major Account 590000 Total	130,000.00	1,020,075.47
	Fund 22910 Expenditures Total	130,000.00	1,020,075.47
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,041.14	20,111.46
	512100 VACATION LEAVE EXPENSE	552.17	1,820.19

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>22940 WATER SUSTAINABILITY FUND</b>			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	172.91	383.13
	512300 HOLIDAY LEAVE EXPENSE	307.40	1,264.71
	515100 RETIREMENT PLANS EXPENSE	230.13	1,765.60
	515200 FICA EXPENSE	230.65	1,776.94
	Major Account 510000 Total	<u>3,534.40</u>	<u>27,122.03</u>
	Fund 22940 Expenditures Total	3,534.40	27,122.03
<b>22960 DAM SAFETY CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	650.00-
	Major Account 470000 Total	<u>500.00-</u>	<u>650.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.86-	45.55-
	Major Account 480000 Total	<u>8.86-</u>	<u>45.55-</u>
	Fund 22960 Revenues Total	508.86-	695.55-
<b>22990 SURFACE WATER IRRIG INFRA FD</b>			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		<u>50,000,000.00-</u>
	Fund 22990 Revenues Total		50,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,369.73	290,339.67
	Major Account 590000 Total	<u>6,369.73</u>	<u>290,339.67</u>
	Fund 22990 Expenditures Total	6,369.73	290,339.67
<b>25590 WATER RESOURCES TRUST FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.87-	1,334.10-
	Major Account 480000 Total	<u>254.87-</u>	<u>1,334.10-</u>
	Fund 25590 Revenues Total	254.87-	1,334.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	138.37	1,760.64
	522100 DUES & SUBSCRIPTION EXP		361.12
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	<u>138.37</u>	<u>2,199.76</u>
	Fund 25590 Expenditures Total	138.37	2,199.76
<b>26600 DEPT OF NATURAL RESOURCES</b>			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,401.34-
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		25,024.54-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	573.50-	26,088.00-
	Major Account 470000 Total	573.50-	26,088.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56-
	Major Account 480000 Total		116.56-
	Fund 26600 Revenues Total	573.50-	51,229.10-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	48,620.00	170,836.79
	Major Account 520000 Total	48,620.00	170,836.79
	Fund 26600 Expenditures Total	48,620.00	170,836.79
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,603.16-
	Major Account 460000 Total		68,603.16-
	Fund 42910 Revenues Total		68,603.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,245.70
	512300 HOLIDAY LEAVE EXPENSE		2,084.38
	515100 RETIREMENT PLANS EXPENSE		3,394.56
	515200 FICA EXPENSE		3,150.53
	515500 HEALTH INSURANCE EXPENSE		8,169.24
	516300 EMPLOYEE ASSISTANCE PRO		9.38
	Major Account 510000 Total		60,053.79
	Fund 42910 Expenditures Total		60,053.79
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,350.27-	702,198.84-
	461500 OP GRANTS - STATE AGENCI		6,181.72-
	Major Account 460000 Total	214,350.27-	708,380.56-
	Fund 45520 Revenues Total	214,350.27-	708,380.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,907.35
	512300 HOLIDAY LEAVE EXPENSE		13,545.40
	515100 RETIREMENT PLANS EXPENSE		23,482.31
	515200 FICA EXPENSE		22,468.18
	515400 LIFE & ACCIDENT INS EXP		8.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		43,656.39
	516300 EMPLOYEE ASSISTANCE PRO		67.40
	Major Account 510000 Total		416,135.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE	151.65	151.65
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	105,856.90	228,040.07
	Major Account 520000 Total	106,008.55	228,462.17
	570000 Travel Expenses		
	571100 LODGING	700.36	892.36
	571800 MEALS - TRAVEL STATUS	158.20	221.11
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	872.56	1,507.50
	Fund 45520 Expenditures Total	106,881.11	646,105.33
	Program Revenues	287,271.98	57,646,619.97
	Program Expenditures	1,398,987.37	8,787,512.30
	Agency Revenues	362,174.66	111,573,927.77
	Agency Expenditures	2,500,707.06	15,057,404.30

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	60.00-	617.00-
	475114 RECIPROCAL LICENSE	13,965.00-	228,780.00-
	475115 LICENSE RENEWALS	389,185.00-	591,317.00-
	475116 NEW LICENSES	30,535.00-	86,541.00-
	475117 REGISTRATION CODE TRNG	80.00-	1,125.00-
	475118 INSPECTION FEE	76,942.00-	546,859.00-
	475200 EXAMINATION FEES	6,290.00-	44,730.00-
	Major Account 470000 Total	517,057.00-	1,499,969.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,785.56-	8,295.63-
	484500 REIMB NON-GOVT SOURCES		461.17-
	486600 CREDIT CARD CLEARING	15,037.00	801.00-
	Major Account 480000 Total	13,251.44	9,557.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenues Total	503,805.56-	1,509,674.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,093.44	462,010.73
	511300 OVERTIME PAYMENTS	1,421.28	1,532.48
	511700 EMPLOYEE BONUSES	3,000.00	6,500.00
	512100 VACATION LEAVE EXPENSE	14,112.85	47,009.34
	512200 SICK LEAVE EXPENSE	16,396.62	28,668.23
	512300 HOLIDAY LEAVE EXPENSE	7,826.08	28,468.93
	515100 RETIREMENT PLANS EXPENSE	7,776.47	42,509.72
	515200 FICA EXPENSE	7,680.30	40,579.03
	515500 HEALTH INSURANCE EXPENSE	18,279.78	123,956.38
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	140,586.82	795,522.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,825.96	11,474.95
	521400 CIO CHARGES	5,166.78	34,777.13
	521500 PUBLICATION & PRINT EXP	1,689.33	18,191.81
	521900 AWARDS EXPENSE	1,450.00	3,610.75
	522100 DUES & SUBSCRIPTION EXP	40.00	1,169.00
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP		90.00



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		
	524600 RENT EXPENSE-BUILDINGS	1,481.44	9,184.64
	524700 RENT EXP-OTHER REAL PROP	684.80	1,698.32
	526100 REP & MAINT-REAL PROPERT		24,856.23
	531100 OFFICE SUPPLIES EXPENSE	753.51	3,027.96
	533100 HOUSEHOLD & INSTIT EXP	1,620.61	5,769.28
	533900 FOOD EXPENSE-INSTITUTIONS	357.37	357.37
	538100 VEHICLE & EQUIP SUP EXP	228.09	5,551.76
	539500 PURCHASING CARD SUSPENSE	1,231.28	1,231.28
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE	6,000.00	12,000.00
	542100 SOS TEMP SERV - PERSONNEL	531.94	11,681.96
	554900 OTHER CONTRACTUAL SERVICES		3,480.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	559100 OTHER OPERATING EXP	6,911.06	6,978.72
	559101 OP EXP - MERCH FEES	130.82	587.49
	Major Account 520000 Total	29,841.35	158,490.65
	570000 Travel Expenses		
	571100 LODGING	5,354.30	11,144.28
	571800 MEALS IN TRAVEL	61.96	1,698.54
	573100 STATE-OWNED TRANSPORT	17,064.77	115,327.07
	574500 PERSONAL VEHICLE MILEAGE	43.75	2,908.76
	575100 MISC TRAVEL EXPENSE		527.88
	Major Account 570000 Total	22,524.78	131,606.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,501.24
	Major Account 580000 Total		3,501.24
	Fund 21210 Expenditures Total	192,952.95	1,089,120.46
	Program Revenues	503,805.56	1,509,674.92
	Program Expenditures	192,952.95	1,089,120.46
	Agency Revenues	503,805.56	1,509,674.92
	Agency Expenditures	192,952.95	1,089,120.46

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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		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenues Total		41,161.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,915.87
	Major Account 510000 Total		9,915.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	541100 ACCTG & AUDITING SERVICES		370.00
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52-
	559100 OTHER OPERATING EXP		2,950,635.00
	Major Account 520000 Total		6,301,892.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total		6,312,019.82
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenues Total		82,266.64
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	15.71-	10.27
	Major Account 520000 Total	15.71-	10.27
	Fund 43121 Expenditures Total	15.71-	10.27
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES		7,380.34
	542100 SOS TEMP SERV - PERSONNEL		2,551.00
	554900 OTHER CONTRACTUAL SERVICES	1,617.20	2,434,873.82
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total	1,617.20	2,569,993.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,993.34-	4,392,671.21
	592101 ERAP UTILITY ASSIST		219,357.44
	592102 ERAP OTHER ASSISTANCE	131.36	83,535.55

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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>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	Major Account 590000 Total	27,861.98-	4,695,564.20
	Fund 43123 Expenditures Total	26,244.78-	7,265,557.34
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	270.56	1,196.44
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	190,449.75	852,850.30
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	190,720.31	917,028.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,768,051.71	12,463,722.13
	592101 HAF MISC ASSISTANCE	7,504.25	17,234.01
	Major Account 590000 Total	1,775,555.96	12,480,956.14
	Fund 43124 Expenditures Total	1,966,276.27	13,397,984.62
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,117,013.64-	1,117,013.64-
	Major Account 480000 Total	1,117,013.64-	1,117,013.64-
	Fund 43125 Revenues Total	1,117,013.64-	1,117,013.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,211.81	64,321.51
	512100 VACATION LEAVE EXPENSE	204.02	2,245.74
	512200 SICK LEAVE EXPENSE	264.97	1,691.10
	512300 HOLIDAY LEAVE EXPENSE	1,406.67	3,200.14
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,112.94	5,320.23
	515200 FICA EXPENSE	1,096.01	5,271.92
	515500 HEALTH INSURANCE EXPENSE	1,252.45	4,514.84
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	18,548.87	86,919.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,384.26	2,606.83
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP	60.79	60.79
	531200 IT SUPPLIES	18.99	18.99
	541100 ACCTG & AUDITING SERVICES		8,908.28
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35

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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>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,257.76	9,427.71
	543500 MGT CONSULTANT SERVICES	46,491.38	344,582.57
	554900 OTHER CONTRACTUAL SERVICES	28,353.83	28,353.83
	555100 DATA PROC SOFTW LIC FEE		60,880.81
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total	79,567.01	683,171.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	366.83	366.83
	Major Account 570000 Total	366.83	366.83
	Fund 43125 Expenditures Total	98,482.71	770,457.45
	Program Revenues	<u>1,117,013.64</u>	<u>1,075,908.13</u>
	Program Expenditures	<u>2,038,498.49</u>	<u>27,746,029.50</u>

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		
	486500 MISCELLANEOUS ADJUSTMENT		718,457.26-
	Major Account 480000 Total		718,457.26-
	Fund 10000 Revenues Total		718,457.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,837.51	170,954.15
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	735.88	25,430.32
	511400 ON CALL PAY		82.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	728.20	2,914.98
	512100 VACATION LEAVE EXPENSE	3,937.79	14,690.36
	512200 SICK LEAVE EXPENSE	727.08	5,762.71
	512300 HOLIDAY LEAVE EXPENSE	4,884.02	10,592.04
	515100 RETIREMENT PLANS EXPENSE	3,657.72	17,352.85
	515200 FICA EXPENSE	3,422.08	16,376.65
	515500 HEALTH INSURANCE EXPENSE	10,949.67	45,118.23
	516500 WORKERS COMP PREMIUMS		5,594.56
	Major Account 510000 Total	66,879.95	338,413.86
	520000 Operating Expenses		
	521400 CIO CHARGES	5,022.39	8,918.90
	521500 PUBLICATION & PRINT EXP	600.05	600.05
	522200 CONFERENCE REGISTRATION	57.00	155.00
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	138.28	151.38
	531200 IT SUPPLIES	954.91	954.91
	532200 PERSONAL COMPUTING EQUIPMENT	6,732.30	6,732.30
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	541100 ACCTG & AUDITING SERVICES		740.00
	554900 OTHER CONTRACTUAL SERVICES	109,468.84	1,163,285.38
	556100 INSURANCE EXPENSE	1,175.12	1,179.45
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	124,148.89	1,503,351.71
	570000 Travel Expenses		
	571100 LODGING	98.00	20,966.21
	571800 MEALS - TRAVEL STATUS	328.50	4,437.59
	572100 COMMERCIAL TRANSPORTATIO		380.52-
	573100 STATE-OWNED TRANSPORT	1,334.93	8,205.04

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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		835.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,761.43	40,349.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	407,061.71	2,968,986.93
	Major Account 590000 Total	407,061.71	2,968,986.93
	Fund 10000 Expenditures Total	599,851.98	4,851,102.04
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,988.85-	44,789.62-
	Major Account 480000 Total	9,988.85-	44,789.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	9,988.85-	5,044,789.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		114,893.00
	Major Account 590000 Total		114,893.00
	Fund 23120 Expenditures Total		114,893.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,115,876.65-	49,314,479.91-
	Major Account 460000 Total	5,115,876.65-	49,314,479.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenues Total	5,115,876.65-	48,033,304.27-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,115,876.65	47,975,470.88
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	5,115,876.65	48,033,304.27
	Fund 43120 Expenditures Total	5,115,876.65	48,033,304.27
	Program Revenues	5,125,865.50-	53,796,551.15-
	Program Expenditures	5,715,728.63	52,999,299.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		85.56-
	Major Account 490000 Total		85.56-
	Fund 10000 Revenues Total		85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,628.88	458,486.25
	511300 OVERTIME PAYMENTS	79.52	835.74
	511700 EMPLOYEE BONUSES		437.50
	511800 COMPENSATORY TIME PAID	44.82	779.45
	512100 VACATION LEAVE EXPENSE	6,677.70	45,500.71
	512200 SICK LEAVE EXPENSE	6,707.05	29,666.35
	512300 HOLIDAY LEAVE EXPENSE	8,989.44	31,079.71
	512400 MILITARY LEAVE EXPENSE	57.60	7,896.72
	512500 BEREVEMENT LEAVE		496.70
	512600 CIVIL LEAVE EXPENSE		495.84
	512700 INJURY LEAVE EXPENSE	19.02	122.02
	515100 RETIREMENT PLANS EXPENSE	6,623.00	42,720.64
	515200 FICA EXPENSE	6,401.27	41,486.04
	515500 HEALTH INSURANCE EXP.	15,648.95	95,039.54
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP PREMIUMS		13,355.23
	Major Account 510000 Total	117,877.25	770,864.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.64-	78.66
	521400 COMMUNICATION EXPENSE	1,673.50	3,156.43
	521500 PUBLICATION & PRINT EXP	566.86	992.07
	521900 AWARDS EXPENSE	919.66	919.66
	522100 DUES & SUBSCRIPTION EXP	591.50	4,320.37
	523201 NATURAL GAS	14,278.13	26,363.36
	523202 ELECTRICITY	20,339.23	148,760.48
	523203 WATER	2,976.97	12,962.65
	523204 SEWER	1,832.05	9,330.68
	523600 INTEREST EXPENSE	1.98	83.49
	524600 RENT EXPENSE-BUILDINGS		216.00
	525500 RENT EXPENSE-OTHER PERS PROPER		612.15
	526100 REP & MAINT-REAL PROPERT	179,418.88	491,191.17
	527200 REP & MAINT MOTOR VEHICLE	233.63	2,595.72
	527600 REP & MAINT-HOUSE/INST EXPENSE	65.00	601.88
	531100 OFFICE SUPPLIES EXPENSE	369.48	4,171.74

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		
	532100 NON-CAPITALIZED EQUIP PU		1,932.59
	532200 PERSONAL COMPUTING EQUIP	576.16	1,413.69
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	5,326.55	14,821.26
	534500 AGRICULTURAL SUPPLIES EXP	466.76	4,524.66
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	3,687.42	24,166.88
	538100 VEHICLE & EQUIP SUP EXP	62.86	5,487.42
	541100 ACCTG & AUDITING SERVICES		31,748.98
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	1,157.50	6,020.00
	543500 MGT CONSULTANT SERVICES		3,825.00
	547901 JANITORIAL SERVICES	1,932.25	7,189.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,973.25
	548600 PEST CONTROL	273.82	3,467.99
	548700 REFUSE/RECYCLING	1,519.89	9,335.82
	548900 WEED CONTROL	131.62	4,077.99
	549200 JANITORIAL/SECURITY SRVS	4,109.06	14,920.50
	554900 OTHER CONTRACTURAL SERVICES	1,890.11	7,710.79
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		35,746.54
	559100 OTHER OPERATING EXPENSES	2,050.48	2,123.48
	Major Account 520000 Total	245,615.71	907,474.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.57	4,285.89
	572100 COMMERCIAL TRANSPORTATION EXPE		743.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		196.21
	575100 MISCELLANEOUS TRAVEL EXPENSE		226.00
	Major Account 570000 Total	80.57	5,451.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	584200 VEHICLES & VEHICLE EQ		8,193.42
	Major Account 580000 Total		9,530.67
	Fund 10000 Expenditures Total	363,573.53	1,693,320.47
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,500.00-



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23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		52,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.55-	1,680.69-
	483200 BUILDING & SPACE RENTAL	300.00-	2,985.00-
	Major Account 480000 Total	627.55-	4,665.69-
	Fund 23110 Revenues Total	627.55-	57,165.69-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,445.27
	Major Account 510000 Total		6,445.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		216.68
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXPENSE	1,467.80	13,211.45
	534500 AGRICULTURAL SUP EXP		219.99
	545200 MEDICAL ASSESSMENT SERVICES		1,218.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,662.99
	549100 LAUNDRY SERVICES	50.20	1,041.38
	554100 DATA SERVICES		93.24-
	559100 MISCELLANEOUS PROGRAM EXPENSES		16,805.46
	Major Account 520000 Total	1,518.00	36,533.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	1,518.00	44,850.11
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		140.61-
	Major Account 470000 Total		140.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.02-	1,500.96-
	483100 HOUSING & DORM RENTAL RE	7,042.82-	39,305.82-
	483101 RENTAL REVENUE -NONTAXABLE		7,433.94-
	486600 CREDIT CARD CLEARING	933.30	31,297.09-
	Major Account 480000 Total	6,415.54-	79,537.81-
	Fund 23115 Revenues Total	6,415.54-	79,678.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.50	165.27
	523201 NATURAL GAS	700.03	1,029.35

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23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		436.88-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	533100 HOUSEHOLD & INSTIT EXP	786.83	4,984.61
	542100 SOS TEMP SERV - PERSONNEL		4,174.53
	549200 JANITORIAL/SECURITY SRVS	4,438.00	28,686.00
	554100 DATA SERVICES	2,018.80	7,749.96
	559100 OTHER OPERATING EXP	197.90	4,399.88
	Major Account 520000 Total	8,169.06	50,675.44
	Fund 23115 Expenditures Total	8,169.06	50,675.44
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		3,232.25
	Major Account 520000 Total		3,232.25
	Fund 23117 Expenditures Total		3,232.25
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,224.97-	552,063.66-
	Major Account 460000 Total	47,224.97-	552,063.66-
	Fund 43112 Revenues Total	47,224.97-	552,063.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,163.49	96,522.13
	512100 VACATION LEAVE EXPENSE	738.65	9,838.60
	512200 SICK LEAVE EXPENSE	982.66	6,222.02
	512300 HOLIDAY LEAVE EXP	2,045.38	6,783.21
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,492.50	8,965.35
	515200 FICA EXPENSE	1,395.80	8,431.66
	515500 HEALTH INSURANCE EXPENSE	4,552.64	25,526.18
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	27,371.12	165,411.66
	520000 Operating Expenses		
	521100 POSTAGE EXP	18.00	230.38
	526100 REP & MAINT-REAL PROPERT		1,583.85
	527200 reP & MAINT-motor vehicles	89.82	669.07
	534500 AGRICULTURE SUPPLIES EXP	19,544.73	22,966.10
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE	2,016.65	6,666.74
	538100 VEHICLE AND VEHICLE EQUIP	105.98	2,654.95

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43112 ARNG ENV			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	27,680.24	350,604.41
	545000 LABORATORY SERVICES	888.34	6,655.19
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE		23,265.37
	556100 INSURANCE EXPENSE	403.42	561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	50,747.18	430,624.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.15
	572100 COMMERCIAL TRANSPORTATION		341.14
	573100 STATE-OWNED TRANSPORT	18.70	1,073.68
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	18.70	2,212.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	78,137.00	617,148.90
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	32,343.35-	152,277.54-
	Major Account 460000 Total	32,343.35-	152,277.54-
	Fund 43113 Revenues Total	32,343.35-	152,277.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,351.37	17,575.15
	511800 COMPENSATORY TIME PAID	7.34	58.81
	512100 VACATION LEAVE EXPENSE	107.43	840.54
	512200 SICK LEAVE EXPENSE	152.64	1,295.01
	512300 HOLIDAY LEAVE EXPENSE	301.04	1,106.69
	515100 RETIREMENT PLANS EXPENS	218.63	1,562.86
	515200 OASDI EXPENSE	221.58	1,579.96
	515500 HEALTH INSURANCE EXPENS		262.01
	Major Account 510000 Total	3,360.03	24,281.03
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,370.00	178,135.51
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX		2,102.20
	534800 CONST & MAINT SUP EXPENSE	1,511.49	8,340.03

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43113 ARNG TSS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	220.82	1,279.45
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES	1,258.65	25,058.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	4,360.96	221,843.38
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total		32,121.00
	Fund 43113 Expenditures Total	7,720.99	278,245.41
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,332,836.34	13,090,802.58
	Major Account 460000 Total	3,332,836.34	13,090,802.58
	Fund 43114 Revenues Total	3,332,836.34	13,090,802.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	106,981.53	731,026.34
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	1,515.46	4,653.91
	512100 VACATION LEAVE EXPENSE	10,408.40	55,337.49
	512200 SICK LEAVE EXPENSE	7,729.58	40,840.44
	512300 HOLIDAY LEAVE EXPENSE	14,303.40	47,763.13
	512500 FUNERAL LEAVE EXPENSE	758.12	3,677.10
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		520.25
	515100 RETIREMENT PLANS EXPENSE	10,529.91	65,696.92
	515200 FICA EXPENSE	10,146.97	63,506.85
	515500 HEALTH INSURANCE EXPENSE	25,007.66	149,777.37
	516500 WORKERS COMP PREMIUMS		17,926.58
	Major Account 510000 Total	187,381.03	1,181,305.93
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	480.64	3,368.71
	522100 DUES & SUBSCRIPTION EXPENSE	511.39	2,567.24
	522200 CONFERENCE REGISTRATION	600.00	1,160.00
	523201 NATURAL GAS	36,891.73	89,058.72
	523202 ELECTRICITY	59,935.29	476,484.91
	523203 WATER	3,174.83	29,926.51
	523204 SEWER	1,747.48	24,311.91
	523207 PROPANE		85.50

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43114 ARNG FP			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	10,120.07	60,449.09
	525500 RENT EXPENSE-OTHER PERS PROPER	174.22	10,421.43
	526100 REP & MAINT-REAL PROPERTY	2,549,808.59	8,343,955.75
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,279.46	9,952.80
	527600 REP & MAINT-HOUSE/INST EXPENSE	4,947.73	11,718.55
	527800 REP & MAINT-OTHER PROPER		20,890.00
	531100 OFFICE SUPPLIES EXPENSE	278.51	3,406.28
	532100 NON-CAPITALIZED EQUIP	529,895.05	925,086.08
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP		1,297.80
	533100 HOUSEHOLD & INSTIT EXPENSE	29,269.59	56,491.25
	534500 AGRICULTURAL SUPPLIES EXP	554.71	35,261.52
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	72,158.99	165,930.66
	534900 MISCELLANEOUS SUP EXP		2,951.48
	537100 LABORATORY SERVICES	818.67	3,286.40
	538100 VEHICLE & EQUIP SUP EXP	5,189.45	58,219.10
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	120,185.50	606,000.32
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	665.00	69,219.46
	548600 PEST CONTROL	1,635.99	20,276.79
	548700 REFUSE/RECYCLING	12,748.04	60,949.48
	548900 WEED CONTROL	394.83	22,937.32
	549100 LAUNDRY/UNIFORM SERVICES	200.30	640.06
	549200 JANITORIAL SERVICES	20,135.81	84,319.25
	554900 OTHER CONTRACTURAL SERVICES	14,998.91	207,801.47
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE	2,510.00	8,428.74
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	556100 INSURANCE EXPENSE	347.73	347.73
	559100 OTHER OPERATING EXPENSES	39.08	61.08
	Major Account 520000 Total	3,481,697.59	11,463,850.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,717.58	5,550.91

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43114 ARNG FP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	1,617.85	4,170.30
	573100 STATE-OWNED TRANSPORT	314.76	3,761.34
	574500 PERSONAL MILEAGE EXP	70.62	183.41
	575100 MISC TRAVEL EXP	66.00	186.00
	Major Account 570000 Total	3,786.81	13,851.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50,893.70	256,690.45
	584200 VEHICLE & EQUIP SUP EXP		56,175.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	50,893.70	306,307.10
	Fund 43114 Expenditures Total	3,723,759.13	12,965,315.72
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,843.71-	483,452.14-
	Major Account 460000 Total	76,843.71-	483,452.14-
	Fund 43115 Revenues Total	76,843.71-	483,452.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.58	43,247.33
	511800 COMPENSATORY TIME PAID		1,677.79
	512100 VACATION LEAVE EXPENSE		1,881.35
	512200 SICK LEAVE EXPENSE		2,508.50
	512300 HOLIDAY LEAVE EXPENSE	818.82	2,858.67
	512500 FUNERAL LEAVE EXPENSE	989.80	989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	3,980.94
	515200 FICA EXPENSE	558.26	3,658.22
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,304.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,743.60	76,069.10
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.62	641.80
	526100 REP & MAINT - REAL PROPERT	5,473.08	38,911.95
	527200 REP & MAINT-MOTOR VEHICLE	139.16	1,025.59
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	879.07	6,838.89
	538100 VEHICLE & EQUIP SUP EXP	473.85	4,060.13
	549200 SECURITY SERVICES EXP	51,843.71	304,447.79
	555340 COTS MAINTENANCE		646.00

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	58,900.49	357,725.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.68	1,538.59
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	171.68	1,946.46
	Fund 43115 Expenditures Total	70,815.77	435,740.89
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,416.66	56,333.34
	Major Account 460000 Total	9,416.66	56,333.34
	Fund 43117 Revenues Total	9,416.66	56,333.34
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES	18,833.32	28,249.98
	Major Account 520000 Total	18,833.32	65,583.34
	Fund 43117 Expenditures Total	18,833.32	65,583.34
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,151.25	556,183.96
	Major Account 460000 Total	45,151.25	556,183.96
	Fund 43131 Revenues Total	45,151.25	556,183.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,411.67	169,041.21
	511300 OVERTIME PAYMENTS		713.07
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	134.48	1,950.66
	512100 VACATION LEAVE EXPENSE	1,281.54	10,811.00
	512200 SICK LEAVE EXPENSE	1,408.55	5,911.59
	512300 HOLIDAY LEAVE EXPENSE	2,934.42	10,374.73
	512400 MILITARY LEAVE EXPENSE	172.80	1,684.74
	515100 RETIREMENT PLANS EXPENSE	2,197.18	15,012.50
	515200 OASDI EXPENSE	2,102.41	14,579.91
	515500 HEALTH INSURANCE EXP.	5,392.21	30,654.11
	516500 WORKERS' COMP PREMIUMS		3,970.31

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,035.26	265,266.33
	520000 Operating Expenses		
	523201 NATURAL GAS	19,413.64	31,058.18
	523202 ELECTRICITY	24,913.93	125,531.59
	523203 WATER	4,143.58	9,928.14
	523204 SEWER	1,994.70	5,975.47
	526100 REP & MAINT-NOT BUILDIN	14,422.50	27,271.87
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL	566.70	3,458.54
	534800 CONST & MAINT SUP EXP	7,956.58	27,685.74
	538100 VEHICLE & EQUIP SUP EXP	15.93	1,910.96
	547901 JANITORIAL SERVICES	5,796.75	21,567.75
	548500 LAWN & LANDSCAPE		3,000.00
	548600 PEST CONTROL		1,117.14
	548700 REFUSE/RECYCLING	4.75	2,102.70
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	200.85	1,004.25
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	79,398.05	266,931.27
	Fund 43131 Expenditures Total	118,433.31	532,197.60
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,700.00	68,309.76
	Major Account 460000 Total	6,700.00	68,309.76
	Fund 43132 Revenues Total	6,700.00	68,309.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,506.31	21,845.21
	511800 COMPENSATORY TIME PAID	1,427.35	5,174.14
	512100 VACATION LEAVE EXPENSE	805.80	10,605.31
	512200 SICK LEAVE EXPENSE	334.96	6,617.31
	512300 HOLIDAY LEAVE EXPENSE	862.94	3,007.64
	515100 RETIREMENT PLANS EXPE	519.47	3,538.02
	515200 OASDI EXPENSE	474.55	3,262.86
	515500 HEALTH INSURANCE EXP.	2,246.62	13,479.72
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	10,178.00	68,492.72



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43132 ANG RP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	Major Account 520000 Total		8,482.50
	Fund 43132 Expenditures Total	10,178.00	76,975.22
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,722,100.00-
	Major Account 460000 Total		1,722,100.00-
	Fund 43133 Revenues Total		1,722,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,587.21	977,489.94
	511300 OVERTIME PAYMENTS	19,399.05	68,169.09
	511800 COMPENSATORY TIME PAID	5,754.34	50,601.48
	512100 VACATION LEAVE EXPENSE	12,554.36	94,319.78
	512200 SICK LEAVE EXPENSE	8,510.64	40,192.50
	512300 HOLIDAY LEAVE EXPENSE	14,748.02	44,768.94
	512400 MILITARY LLEAVE EXPENSE	3,379.98	46,953.66
	512500 FUNERAL LEAVE EXPENSE		150.38
	515100 RETIREMENT PLANS EXPENSE	15,869.54	99,522.15
	515200 OASDI EXPENSE	15,424.10	96,753.49
	515500 HEALTH INSURANCE EXPENSE	30,830.06	194,280.56
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	274,057.30	1,732,933.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	562.50	562.50
	522200 CONFERENCE REGISTRATION		60.00
	533100 HOUSEHOLD & INSTIT EXP	2,630.98	10,914.68
	545200 MEDICAL ASSESSMENT SERV		84.00
	549100 LAUNDRY & UNIFORM SVCS		1,450.97
	556100 INSURANCE EXPENSE		354.65
	Major Account 520000 Total	3,193.48	13,426.80
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total		64.35
	Fund 43133 Expenditures Total	277,250.78	1,746,424.37
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,900.00-	331,299.43-
	Major Account 460000 Total	27,900.00-	331,299.43-

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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>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	Fund 43134 Revenues Total	27,900.00-	331,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,846.26	170,094.44
	511300 OVERTIME PAYMENTS	3,061.15	25,945.06
	511500 DIFFERENTIAL PYMT	316.80	2,327.25
	511800 COMPENSATORY TIME PAID	806.44	5,044.84
	512100 VACATION LEAVE EXPENSE	2,225.59	14,401.83
	512200 SICK LEAVE EXPENSE	1,370.04	5,945.18
	512300 HOLIDAY LEAVE EXPENSE	3,170.98	10,727.73
	512600 CIVIL LEAVE EXPENSE		330.07
	515100 RETIREMENT PLANS EXPENSE	2,680.56	17,583.37
	515200 OASDI EXPENSE	2,588.32	17,080.09
	515500 HEALTH INSURANCE EXPENSE	6,141.74	36,850.44
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	47,207.88	311,984.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,024.21
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total		3,128.01
	Fund 43134 Expenditures Total	47,207.88	315,113.00
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	18,545.58-
	Major Account 460000 Total	2,400.00-	18,545.58-
	Fund 43135 Revenues Total	2,400.00-	18,545.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.40	15,014.27
	511300 OVERTIME PAYMENTS	18.33	60.88
	512100 VACATION LEAVE EXPENSES		659.42
	512200 SICK LEAVE EXPENSE	40.80	269.90
	512300 HOLIDAY LEAVE EXPENSE	261.82	913.81
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	197.36	1,278.68
	515200 FICA EXPENSE	199.96	1,296.46
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	3,033.67	20,018.01
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	3,033.67	21,072.24
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,853.34-	184,559.36-
	Major Account 460000 Total	42,853.34-	184,559.36-
	Fund 43141 Revenues Total	42,853.34-	184,559.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	76,436.11	165,690.12
	Major Account 520000 Total	76,436.11	165,690.12
	Fund 43141 Expenditures Total	76,436.11	165,690.12
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		361,073.39-
	Major Account 460000 Total		361,073.39-
	Fund 43264 Revenues Total		361,073.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,673.64	376,629.21
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	258.44	1,514.68
	Major Account 520000 Total	51,932.08	467,764.21
	Fund 43264 Expenditures Total	51,932.08	467,764.21
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		152,424.75-
	Major Account 460000 Total		152,424.75-
	Fund 43265 Revenues Total		152,424.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,725.16	89,111.74
	511800 COMPENSATORY TIME PAID		514.02
	512100 VACATION LEAVE EXPENSE	273.07	3,512.81

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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>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,128.10	5,739.88
	512300 HOLIDAY LEAVE EXPENSE	1,680.42	5,493.79
	512500 FUNERAL LEAVE EXPENSE	997.45	997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.34	7,890.22
	515200 OASDI EXPENSE	1,164.16	7,325.42
	515500 HEALTH INSURANCE EXPENSE	3,292.06	20,250.08
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.76	142,760.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		581.62
	531200 IT SUPPLIES		308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,582.00	11,957.62
	534600 ED & RECREATIONAL SUP EX		660.59
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	1,582.00	21,796.08
	Fund 43265 Expenditures Total	24,100.76	164,556.49
	Program Revenues	<u>3,630,712.71</u>	<u>17,866,355.16</u>
	Program Expenditures	<u>4,881,099.39</u>	<u>19,643,905.78</u>

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		60,421.26-
	Major Account 480000 Total		60,421.26-
	Fund 10000 Revenues Total		60,421.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,062.12	174,915.04
	511300 OVERTIME PAYMENTS	423.79	3,621.18
	511400 ON CALL PAY	1,422.17	8,553.25
	511800 COMPENSATORY TIME PAID	219.28	2,216.65
	512100 VACATION LEAVE EXPENSE	2,277.38	21,774.50
	512200 SICK LEAVE EXPENSE	987.41	8,811.45
	512300 HOLIDAY LEAVE EXPENSE	3,328.42	11,476.99
	512500 FUNERAL LEAVE EXPENSE		82.22
	512600 CIVIL LEAVE EXPENSE		89.59
	515100 RETIREMENT PLANS EXPENSE	2,600.94	17,340.89
	515200 FICA EXPENSE	2,459.98	16,642.83
	515500 HEALTH INSURANCE EXPENSE	6,947.98	36,828.29
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	46,729.47	310,301.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.40	1,855.10
	521400 CIO CHARGES	19,560.61	51,329.02
	521500 PUBLICATION & PRINT EXP	1,066.63-	1,326.34
	522100 DUES & SUBSCRIPTION EXP	100.00	125.00
	522200 CONFERENCE REGISTRATION	9.50	916.50
	523201 NATURAL GAS	118.09	201.05
	523202 ELECTRICITY	883.96	5,422.72
	523203 WATER	41.80	120.75
	523204 SEWER	31.38	91.61
	524600 RENT EXPENSE-BUILDINGS	39.78	174.23
	526100 REP & MAINT-REAL PROPERT	30.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	527800 REP & MAINT-OTHER PROPER		506.07-
	531100 OFFICE SUPPLIES EXPENSE	1,947.51-	3,306.02-
	531200 IT SUPPLIES	171.20	1,661.77
	532200 PERSONAL COMPUTING EQUIPMENT	7.50	1,382.29
	532270 WIRELESS PHONE EQUIP		6.55-
	533100 HOUSEHOLD & INSTIT EXP		144.49

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		5.64-
	541100 ACCTG & AUDITING SERVICES		3,657.50
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES	308.50	308.50
	548700 REFUSE/RECYCLING	11.37	55.59
	549200 JANITORIAL/SECURITY SRVS	963.18	3,371.13
	554100 DATA SERVICES	400.28	635.04
	554900 OTHER CONTRACTUAL SERVICES	3.47	271,829.93
	555510 SAAS SUBSCRIPTION FEES	750.00	750.00
	556100 INSURANCE EXPENSE	591.76	2,868.62
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	22,034.64	346,091.72
	570000 Travel Expenses		
	571100 LODGING	53.15-	6,465.00
	571600 MEALS - TAXABLE	16.28	32.56
	571800 MEALS - TRAVEL STATUS	181.30	753.68
	572100 COMMERCIAL TRANSPORTATIO	36.94	1,721.20
	573100 STATE-OWNED TRANSPORT	327.37	1,821.17
	574500 PERSONAL VEHICLE MILEAGE		86.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSE	70.00	135.50
	Major Account 570000 Total	578.74	11,783.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,871.06	36,121.68
	Major Account 590000 Total	26,871.06	36,121.68
	Fund 10000 Expenditures Total	96,213.91	704,298.51
23112 NEMA CASH FUND-RAD EMERG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,350.14-
	Major Account 460000 Total		14,350.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,599.06-
	Major Account 470000 Total		8,599.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.03-	1,445.73-
	Major Account 480000 Total	185.03-	1,445.73-
	Fund 23112 Revenues Total	185.03-	24,394.93-
	Expenditures		
	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,388.95	81,760.61
	511300 OVERTIME PAYMENTS	.99	429.54
	511800 COMPENSATORY TIME PAID	633.95	3,967.32
	512100 VACATION LEAVE EXPENSE	725.78	3,080.03
	512200 SICK LEAVE EXPENSE	43.52	2,168.85
	512300 HOLIDAY LEAVE EXPENSE	1,749.96	5,439.18
	515100 RETIREMENT PLANS EXPENSE	1,313.77	7,251.66
	515200 FICA EXPENSE	1,227.39	6,720.48
	515500 HEALTH INSURANCE EXPENSE	2,539.82	15,672.07
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	22,624.13	128,986.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.98	75.06
	521400 CIO CHARGES	1,348.45	19,995.07
	521500 PUBLICATION & PRINT EXP	74.01	123.80
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION	57.00	57.00
	527800 REP & MAINT-OTHER PROPER	289.00	795.07
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	556100 INSURANCE EXPENSE	101.97	136.58
	Major Account 520000 Total	2,979.41	22,729.48
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS		275.65
	573100 STATE-OWNED TRANSPORT	667.69	4,771.03
	Major Account 570000 Total	667.69	5,579.14
	Fund 23112 Expenditures Total	26,271.23	157,294.84
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	445,103.16	2,987,650.87
	Major Account 460000 Total	445,103.16	2,987,650.87
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.60
	Major Account 480000 Total		98.60
	Fund 43120 Revenues Total	445,103.16	2,987,749.47
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,891.40	465,033.98
	511300 OVERTIME PAYMENTS	423.08	4,632.25
	511400 ON CALL PAY	1,422.14	8,635.78
	511800 COMPENSATORY TIME PAID	392.62	6,314.78
	512100 VACATION LEAVE EXPENSE	6,320.35	54,254.03
	512200 SICK LEAVE EXPENSE	2,322.38	19,142.40
	512300 HOLIDAY LEAVE EXPENSE	8,845.26	30,630.35
	512500 FUNERAL LEAVE EXPENSE		574.63
	512600 CIVIL LEAVE EXPENSE		89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	6,709.50	44,151.64
	515200 FICA EXPENSE	6,357.98	42,207.74
	515500 HEALTH INSURANCE EXPENSE	18,970.73	109,838.89
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS		13,084.01
	Major Account 510000 Total	<u>121,655.44</u>	<u>801,606.70</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	14,870.75	52,436.37
	521500 PUBLICATION & PRINT EXP	640.73	2,118.28
	522100 DUES & SUBSCRIPTION EXP	100.00	125.00
	522200 CONFERENCE REGISTRATION	9.50	1,561.50
	523201 NATURAL GAS	118.09	201.05
	523202 ELECTRICITY	883.96	5,422.72
	523203 WATER	41.80	120.75
	523204 SEWER	31.38	91.61
	524600 RENT EXPENSE-BUILDINGS	39.78	174.22
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	30.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	425.91	3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE	110.97	2,500.12
	531200 IT SUPPLIES	1,092.59	3,512.10
	532100 NON-CAPITALIZED EQUIP PU	45.99	133.98
	532200 PERSONAL COMPUTING EQUIPMENT	7.50	2,781.73
	532270 WIRELESS PHONE EQUIP		6.55-
	532280 VIDEO EQUIP		207.75



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		285.30
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		458.03
	541100 ACCTG & AUDITING SERVICES		4,027.50
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	611.08	4,395.05
	545000 LABORATORY SERVICES	308.50	308.50
	548700 REFUSE/RECYCLING	11.37	55.59
	549200 JANITORIAL/SECURITY SRVS		1,444.77
	554100 DATA SERVICES	400.27	635.02
	554900 OTHER CONTRACTUAL SERVICES	30,175.28	311,285.48
	555510 SAAS SUBSCRIPTION FEES	750.00	8,250.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE	1,101.56	8,475.75
	559100 OTHER OPERATING EXP		99.00
	Major Account 520000 Total	51,807.01	484,003.03
	570000 Travel Expenses		
	571100 LODGING	399.51	10,999.35
	571800 MEALS - TRAVEL STATUS	39.38	3,320.62
	572100 COMMERCIAL TRANSPORTATIO		2,914.25
	573100 STATE-OWNED TRANSPORT	1,014.18	10,248.24
	574500 PERSONAL VEHICLE MILEAGE		726.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,826.88	2,594.88
	575100 MISC TRAVEL EXPENSE		566.80
	Major Account 570000 Total	3,279.95	31,370.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,595.03	1,594,612.62
	Major Account 590000 Total	235,595.03	1,594,612.62
	Fund 43120 Expenditures Total	412,337.43	2,911,592.69
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,272.20-	1,071,517.94-
	Major Account 460000 Total	196,272.20-	1,071,517.94-
	Fund 43122 Revenues Total	196,272.20-	1,071,517.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,272.20	1,071,517.94
	Major Account 590000 Total	196,272.20	1,071,517.94

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid		
	Fund 43122 Expenditures Total	<u>196,272.20</u>	<u>1,071,517.94</u>
	Program Revenues	<u>641,560.39-</u>	<u>4,144,083.60-</u>
	Program Expenditures	<u>731,094.77</u>	<u>4,844,703.98</u>

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,859.00	87,344.25
	Major Account 590000 Total	2,859.00	87,344.25
	Fund 10000 Expenditures Total	2,859.00	87,344.25
	Program Expenditures	2,859.00	87,344.25

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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	3,718.80	25,733.70
	542500 ENG & ARCH SERVICES		1,104.00
	Major Account 520000 Total	<u>3,718.80</u>	<u>26,837.70</u>
	Fund 38000 Expenditures Total	<u>3,718.80</u>	<u>26,837.70</u>
	Program Expenditures	<u>3,718.80</u>	<u>26,837.70</u>

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		454,750.00-
	Major Account 460000 Total		454,750.00-
	Fund 43114 Revenues Total		454,750.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		624,710.00
	Major Account 520000 Total		624,710.00
	Fund 43114 Expenditures Total		624,710.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,224,057.37-	8,796,307.17-
	Major Account 460000 Total	1,224,057.37-	8,796,307.17-
	Fund 43261 Revenues Total	1,224,057.37-	8,796,307.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	507,718.40	8,214,518.40
	542500 ENG & ARCH SERVICES	6,610.00	187,575.62
	Major Account 520000 Total	514,328.40	8,402,094.02
	Fund 43261 Expenditures Total	514,328.40	8,402,094.02
	Program Revenues	1,224,057.37-	9,251,057.17-
	Program Expenditures	514,328.40	9,026,804.02

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	65,337.75	126,283.85
	542500 arch & engineering services		9,575.78
	Major Account 520000 Total	<u>65,337.75</u>	<u>135,859.63</u>
	Fund 10000 Expenditures Total	<u>65,337.75</u>	<u>135,859.63</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,870.00	5,468.42
	Major Account 520000 Total	<u>1,870.00</u>	<u>5,468.42</u>
	Fund 38000 Expenditures Total	<u>1,870.00</u>	<u>5,468.42</u>
	Program Expenditures	<u><u>67,207.75</u></u>	<u><u>141,328.05</u></u>

Program Summary  
 Secure Version - Prior Month  
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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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	187,152.68	482,308.86
	Major Account 520000 Total	187,152.68	482,308.86
	Fund 38000 Expenditures Total	187,152.68	482,308.86
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	555,819.58-	1,810,834.14-
	Major Account 460000 Total	555,819.58-	1,810,834.14-
	Fund 43261 Revenues Total	555,819.58-	1,810,834.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	663,541.32	1,710,004.14
	542500 ENG & ARCH SERVICES	26,295.00	115,460.00
	Major Account 520000 Total	689,836.32	1,825,464.14
	Fund 43261 Expenditures Total	689,836.32	1,825,464.14
	Program Revenues	555,819.58-	1,810,834.14-
	Program Expenditures	876,989.00	2,307,773.00

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	14,709.59	34,722.91
	542500 ARCH & ENG SERVICES		3,418.75
	Major Account 520000 Total	<u>14,709.59</u>	<u>38,141.66</u>
	Fund 10000 Expenditures Total	<u>14,709.59</u>	<u>38,141.66</u>
	Program Expenditures	<u>14,709.59</u>	<u>38,141.66</u>
	Agency Revenues	<u>12,295,029.19</u>	<u>87,944,789.35</u>
	Agency Expenditures	<u>14,846,233.82</u>	<u>116,862,167.25</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>63280 NORMAL SCHOOL ENDOWMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.27-	2,791.53-
	481200 GAIN OR LOSS-SALE OF INV	13,380.59	39,417.27
	Major Account 480000 Total	12,526.32	36,625.74
	Fund 63280 Revenues Total	12,526.32	36,625.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.54	248.83
	Major Account 520000 Total	76.54	248.83
	Fund 63280 Expenditures Total	76.54	248.83
<b>63320 AG &amp; UNIV LAND LEASE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,720.83-	30,017.85-
	483402 UNIV LAND MGT	20,869.99-	33,060.41-
	483403 UNIV-AG LAND MGT	12,589.83-	21,209.70-
	483422 UNIV MGT FEE - BONUS	11,000.00-	11,800.00-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	50,180.65-	97,787.96-
	Fund 63320 Revenues Total	50,180.65-	97,787.96-
<b>63330 VETERANS AID</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,521.60-	419,333.60-
	481200 GAIN OR LOSS-SALE OF INV	2,102,382.48	6,193,324.97
	Major Account 480000 Total	1,971,860.88	5,773,991.37
	Fund 63330 Revenues Total	1,971,860.88	5,773,991.37
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,024.94	39,167.82
	Major Account 520000 Total	12,024.94	39,167.82
	Fund 63330 Expenditures Total	12,024.94	39,167.82
<b>63340 PERMANENT SCHOOL</b>			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	295,851.99-	1,705,286.43-
	Major Account 450000 Total	295,851.99-	1,705,286.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163,497.55-	6,943,617.70-
	481200 GAIN OR LOSS-SALE OF INV	34,796,447.73	102,465,689.68
	484822 FEDERAL MINERAL DEPOSIT	1,643.18-	13,624.96-
	484823 OIL & GAS ROYALTIES	79,213.68-	471,364.83-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-
	484825 LIMESTONE/OTHER ROYALTY	20,420.14-	190,761.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484826 Colorado O & G Royalties	7,767.46-	71,817.24-
	Major Account 480000 Total	32,523,905.72	94,770,864.20
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		11,382,336.70-
	Fund 63340 Revenues Total	32,228,053.73	81,683,241.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	199,243.81	647,853.07
	Major Account 520000 Total	199,243.81	647,853.07
	Fund 63340 Expenditures Total	199,243.81	647,853.07
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,302.80-	15,417.58-
	481200 GAIN OR LOSS-SALE OF INV	56,453.84	166,304.89
	Major Account 480000 Total	52,151.04	150,887.31
	Fund 63350 Revenues Total	52,151.04	150,887.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	322.93	1,046.71
	Major Account 520000 Total	322.93	1,046.71
	Fund 63350 Expenditures Total	322.93	1,046.71
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.19-	1,213.78-
	Major Account 480000 Total	233.19-	1,213.78-
	Fund 65130 Revenues Total	233.19-	1,213.78-
	Program Revenues	34,214,178.13	87,545,743.75
	Program Expenditures	211,668.22	688,316.43

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		22,943.74-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		23,143.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,100.00-
	484500 REIMB NON-GOVT SOURCES		74.11-
	Major Account 480000 Total		1,174.11-
	Fund 10000 Revenues Total		24,317.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,992.58	127,205.21
	512100 VACATION LEAVE EXPENSE	1,203.04	10,271.14
	512200 SICK LEAVE EXPENSE	152.24	4,164.16
	512300 HOLIDAY LEAVE EXPENSE	3,464.96	8,084.88
	512600 CIVIL LEAVE EXPENSE	212.18	424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.88	11,243.22
	515200 FICA EXPENSE	1,796.61	10,779.59
	515500 HEALTH INSURANCE EXPENSE	3,164.60	18,987.57
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.09	193,916.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.66
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	329.22	2,616.38
	522100 DUES & SUBSCRIPTION EXP	25.00	575.00
	524600 RENT EXPENSE-BUILDINGS	991.44	1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	74.29	353.18
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534700 ENG TECH & COMM SUP EXP		13,003.00
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	1,419.95	25,966.42
	570000 Travel Expenses		
	571100 LODGING	192.00	1,398.30
	571800 MEALS - TRAVEL STATUS		598.92

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total	192.00	2,085.97
	Fund 10000 Expenditures Total	33,472.04	221,969.11
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	34.00-	522.00-
	474100 GENERAL BUSINESS FEES	1,537.50-	10,179.50-
	Major Account 470000 Total	1,571.50-	10,701.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.12-	649.15-
	Major Account 480000 Total	125.12-	649.15-
	Fund 23230 Revenues Total	1,696.62-	11,350.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.91	6,366.41
	512100 VACATION LEAVE EXPENSE		352.13
	512200 SICK LEAVE EXPENSE	81.59	243.47
	512300 HOLIDAY LEAVE EXPENSE	169.84	396.28
	515100 RETIREMENT PLANS EXPENSE	91.84	550.98
	515200 FICA EXPENSE	89.90	539.42
	515500 HEALTH INSURANCE EXPENSE	143.18	859.11
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.26	9,440.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.83	1,055.54
	521400 CIO CHARGES	21.01	124.97
	531100 OFFICE SUPPLIES EXPENSE	18.85	26.52
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	198.69	1,307.18
	Fund 23230 Expenditures Total	1,749.95	10,747.64
	Program Revenues	1,696.62-	35,668.50-
	Program Expenditures	35,221.99	232,716.75

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	6.15-	32.38-
	Major Account 480000 Total	6.15-	32.38-
	Fund 23210 Revenues Total	6.15-	32.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	6.15-	32.38-
	Program Expenditures		78.95

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	524.00-	2,134.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES	20,375.00-	24,625.00-
	474117 SUB-LEASE FEE	2,093.82-	16,533.53-
	Major Account 470000 Total	22,992.82-	43,796.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,279.57-	401,802.18-
	Major Account 480000 Total	79,279.57-	401,802.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	17,571,370.00-
	Fund 23220 Revenues Total	3,397,727.61	18,016,968.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,114.08	677,738.23
	511600 PER DIEM PAYMENTS	750.00	4,350.00
	512100 VACATION LEAVE EXPENSE	9,105.10	73,714.54
	512200 SICK LEAVE EXPENSE	5,711.01	42,260.86
	512300 HOLIDAY LEAVE EXPENSE	18,350.11	42,733.07
	512500 FUNERAL LEAVE EXPENSE	237.12	2,091.73
	512600 CIVIL LEAVE EXPENSE	11.17	22.34
	515100 RETIREMENT PLANS EXPENSE	9,923.73	62,791.48
	515200 FICA EXPENSE	8,715.48	59,694.50
	515500 HEALTH INSURANCE EXPENSE	17,938.02	105,244.12
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	169,855.82	1,085,048.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.28	5,189.96
	521400 CIO CHARGES	7,616.88	18,798.37
	521500 PUBLICATION & PRINT EXP	622.18	4,895.93
	521501 NEWSPAPER PUBLICATIONS EXPENSE	10,109.70	47,847.82
	521502 PRINTING-BUS CARDS, FORMS		493.86
	521503 PHOTOCOPIER EXPENSE	307.43	2,054.08
	522100 DUES & SUBSCRIPTION EXP	108.00	1,913.00
	522200 CONFERENCE REGISTRATION	110.00	285.00
	523100 UTILITIES EXPENSE	27.11	196.07
	523101 BUILDING NATURAL GAS EXPENSE	326.42	586.64

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	306.81	2,710.73
	523103 BUILDING WATER EXPENSE		645.63
	523500 PROMPT PAY INTEREST		357.42
	524600 RENT EXPENSE-BUILDINGS	1,328.94	1,723.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	87.44	281.97
	526100 REP & MAINT-REAL PROPERT	98,388.46	274,535.49
	526101 REP & MAINT - CEDAR CUTTING	27,253.50	57,529.93
	526102 REP & MAINT - IRRIG	49,691.11	321,246.41
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV	7,514.20	110,235.03
	526105 REP & MAINT - MISC	30,275.00	160,377.40
	526106 REP & MAINT - PRESCRIBED BURNS		640.00
	527200 REP & MAINT-MOTOR VEHICL	303.50	7,661.19
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.05	3,959.06
	532100 NON-CAPITALIZED EQUIP PU		2,895.30
	533100 HOUSEHOLD & INSTIT EXP	36.42	160.00
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	534700 ENG TECH & COMM SUP EXP	427.99	534.98
	534800 CONST & MAINT SUP EXP		2,586.80
	538100 VEHICLE & EQUIP SUP EXP	2,615.90	18,158.71
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542100 SOS TEMP SERV - PERSONNEL		267.30
	542500 ENG & ARCH SERVICES		2,500.00
	543200 IT CONSULTING-HW/SW SUPP		407.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,163.00
	548502 SNOW REMOVAL EXPENSE	792.00	1,752.00
	548600 PEST CONTROL	90.40	255.60
	548700 REFUSE/RECYCLING	108.68	377.08
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,950.00
	549202 RUG RENTAL SERVICES EXPENSE	47.52	239.05
	549203 SECURITY ALARM MONITOR EXPENSE	599.40	599.40
	554100 DATA SERVICES	168.10	496.89
	554901 COURIER EXPENSES	323.70	1,402.70
	555100 DATA PROC SOFTW LIC FEE	83.99	6,205.50

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13,846.30
	556300 SURETY & NOTARY BONDS		160.00
	559150 REAL ESTATE TAXES EXPENSE	42,185.93	3,613,612.10
	Major Account 520000 Total	284,159.04	4,725,272.72
	570000 Travel Expenses		
	571100 LODGING	866.60	4,069.60
	571800 MEALS - TRAVEL STATUS	284.92	1,860.16
	574500 PERSONAL VEHICLE MILEAGE	676.26	3,615.04
	Major Account 570000 Total	1,827.78	9,544.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	455,842.64	5,834,584.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,581.89-	40,321.24-
	482112 COMMON AG RENT	12,569,832.06-	24,644,639.59-
	482113 OIL & GAS RENT		20,678.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,027,200.00-	3,538,900.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	7,016.16-	17,876.73-
	482120 WIND AGREEMENTS AND RENT		31,861.36-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	86,341.26-
	484820 WIND TOWER ROYALTIES		36,016.11-
	Major Account 480000 Total	13,640,020.32-	28,424,340.53-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	6,000.00-
	493100 OPERATING TRANSFERS IN	3,500,000.00-	3,500,000.00-
	Major Account 490000 Total	3,501,000.00-	3,506,000.00-
	Fund 61360 Revenues Total	17,141,020.32-	31,930,340.53-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,513.75-	31,997.62-
	Major Account 480000 Total	6,513.75-	31,997.62-
	Fund 63210 Revenues Total	6,513.75-	31,997.62-
Expenditures	520000 Operating Expenses		



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Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		630.00
	Major Account 520000 Total		630.00
	Fund 63210 Expenditures Total		630.00
	Program Revenues	<u>13,749,806.46</u>	<u>49,979,306.86</u>
	Program Expenditures	<u>455,842.64</u>	<u>5,835,214.00</u>
	Agency Revenues	<u>20,462,668.90</u>	<u>37,530,736.01</u>
	Agency Expenditures	<u>702,732.85</u>	<u>6,756,326.13</u>

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,656.57-	448,101.27-
	Major Account 480000 Total	81,656.57-	448,101.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.64-	151.81-
	493100 OPERATING TRANSFERS IN	7,065,480.04-	12,529,007.25-
	Major Account 490000 Total	7,065,495.68-	12,529,159.06-
	Fund 23290 Revenues Total	7,147,152.25-	12,977,260.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,291.75	101,488.71
	512100 VACATION LEAVE EXPENSE	923.17	6,010.96
	512200 SICK LEAVE EXPENSE	934.24	5,898.85
	512300 HOLIDAY LEAVE EXPENSE	1,972.13	6,467.74
	515100 RETIREMENT PLANS EXPENSE	1,356.93	8,975.59
	515200 FICA EXPENSE	1,357.00	8,972.82
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,501.58
	516500 WORKERS COMP PREMIUMS		1,743.36
	Major Account 510000 Total	21,883.14	145,059.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	269.40
	521400 CIO CHARGES	784.26	4,591.56
	521412 COM EXPENSE - VOICE/DATA	361.56	2,198.72
	521500 PUBLICATION & PRINT EXP		1,419.09
	521503 ADVERTISING		88.17
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	62.22	336.09
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE	123.43	763.44
	532100 NON EXPENDABLE PROPERTY		428.00
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	5,300.00	42,740.00
	543300 IT CONSULTING-OTHER	388.89	2,305.38
	547101 MEDIA/ADVERTISING		43.90
	555340 COTS MAINTENANCE	315.00	1,774.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	7,336.48	103,122.12
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		700.27
	Major Account 570000 Total		796.27
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	911,957.67	13,937,513.56
	Major Account 590000 Total	911,957.67	13,937,513.56
	Fund 23290 Expenditures Total	941,177.29	14,186,491.56
23295 FERGUSON HOUSE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.12-	2,232.79-
	483200 BUILDING & SPACE RENTAL	625.00-	3,960.62-
	Major Account 480000 Total	1,051.12-	6,193.41-
	Fund 23295 Revenues Total	1,051.12-	6,194.29-
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	148.25	434.94
	523202 ELECTRICITY	210.72	1,305.97
	523203 WATER		241.35
	523204 SEWER		139.66
	525500 RENT EXP-OTHER PERS PROP	7.95	47.70
	526100 REP & MAINT-REAL PROPRT		1,093.51
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	58.00
	548700 REFUSE/RECYCLING		340.86
	549200 JANITORIAL/SECURITY SRVS		1,879.52
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82

## Program Summary

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As of December 31, 2022

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	<u>395.92</u>	<u>8,616.25</u>
	Fund 23295 Expenditures Total	<u>395.92</u>	<u>8,616.25</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,600.37-	14,617.87-
	481200 GAIN OR LOSS-SALE OF INV	71,382.25	209,653.74
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	<u>66,781.88</u>	<u>105,210.80</u>
	Fund 23430 Revenues Total	<u>66,781.88</u>	<u>105,210.80</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	408.27	1,306.12
	Major Account 520000 Total	<u>408.27</u>	<u>1,306.12</u>
	Fund 23430 Expenditures Total	<u>408.27</u>	<u>1,306.12</u>
	Program Revenues	<u>7,081,421.49-</u>	<u>12,878,243.93-</u>
	Program Expenditures	<u>941,981.48</u>	<u>14,196,413.93</u>

## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	264,751.49-	1,394,666.88-
	461113 DJ REIMBURSEMENT	114.99-	5,133.49-
	461500 OP GRANTS - STATE AGENCI		379,321.51-
	Major Account 460000 Total	264,866.48-	1,779,121.88-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	39,750.00-	139,500.00-
	476171 HABITAT STAMP	188,400.00-	1,546,525.00-
	476173 WATERFOWL STAMP	38,880.00-	129,470.00-
	476175 LIFETIME WATERFOWL STAMP	9,600.00-	32,000.00-
	476279 3-YEAR HABITAT STAMP	9,779.00-	28,575.00-
	476281 3-YEAR WATERFOWL STAMP	1,935.00-	5,265.00-
	476288 5-YEAR HABITAT STAMP	12,878.00-	29,798.00-
	476290 5-YEAR WATERFOWL STAMP	2,415.00-	5,612.00-
	Major Account 470000 Total	303,637.00-	1,918,415.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,325.23-	123,215.26-
	482150 HAYING INCOME	11,531.82-	35,051.37-
	482151 CROP INCOME		61,645.29-
	482152 GRAZING INCOME	69,302.25-	99,958.00-
	484114 NONGAME DONATIONS		76,831.77-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT	25.98-	1,270.66-
	Major Account 480000 Total	105,185.28-	399,103.32-
	Fund 23340 Revenues Total	673,688.76-	4,096,640.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,456.02	401,478.77
	511200 TEMPORARY SALARIES-WAGE	15,918.25	160,525.99
	511300 OVERTIME PAYMENTS		3,978.98
	512100 VACATION LEAVE EXPENSE	7,817.31	34,134.54
	512200 SICK LEAVE EXPENSE	1,795.25	15,323.88
	512300 HOLIDAY LEAVE EXPENSE	7,340.97	25,578.14
	515100 RETIREMENT PLANS EXPENSE	5,497.02	35,979.97
	515200 OASDI EXPENSE	6,174.53	45,124.68
	515500 HEALTH INSURANCE EXPENSE	24,340.85	143,973.41
	516500 WORKERS COMP PREMIUMS		8,693.54
	Major Account 510000 Total	125,340.20	874,791.90
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	71.69	1,978.21
	521300 FREIGHT EXPENSE	97.78	128.10
	521400 CIO CHARGES	1,460.92	8,699.52
	521412 COM EXPENSE - VOICE/DATA	1,066.58	7,592.13
	521500 PUBLICATION & PRINT EXP		309.01
	521501 PUBLICATIONS	660.00	804.00
	521502 PRINTING	8,648.77	8,686.63
	521503 ADVERTISING EXPENSE	2,695.35	3,606.08
	522100 DUES & SUBSCRIPTION EXP	9,997.88	23,318.45
	522200 CONFERENCE REGISTRATION	575.00	1,357.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	50.69	455.90
	523202 ELECTRICITY	6,838.19	29,111.52
	523203 WATER	240.00	921.51
	523204 SEWER		869.42
	523207 PROPANE		5,900.75
	523500 PROMPT PAY INTEREST	1.00	1.00
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,157.35	6,638.10
	524900 RENT EXP-DEPR SURCHARGE	158.51	951.06
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP	69.24	275.50
	525556 RENT EXPENSE-CONST EQUIPMENT	425.00	425.00
	526102 LAND MAINT & REPAIR	3,882.90	7,024.78
	527200 REP & MAINT-MOTOR VEHICL	2,708.28	38,466.62
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	7,707.94	69,378.06
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	54.87	2,976.04
	531200 IT SUPPLIES	33.71	140.96
	532100 NON CAPITALIZED EQUIP PURCHASE	8,024.99	12,030.21
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP	224.12	608.23
	533101 CLOTHING	520.91	4,837.76
	533132 SANITATION JANITORIAL	19.11	197.99
	533900 FOOD EXPENSE		104.08

## Program Summary

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As of December 31, 2022

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 EX	4,709.97	66,280.00
	534600 ED & RECREATIONAL SUP E	1,122.70	1,682.70
	534800 CONST & MAINT SUP EXP	16,162.98	110,652.10
	534900 MISCELLANEOUS SUP EXP	310.00-	2,506.06
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	21,037.45	205,952.21
	538182 LICENSED MOTOR VEHICLE	1,619.19	13,450.01
	539500 PURCHASING CARD SUSPENSE		550.02
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,600.00	1,600.00
	548501 TREE CLEARING	17,600.00	17,600.00
	548700 REFUSE/RECYCLING		285.98
	548900 WEED CONTROL	3,291.76	54,282.68
	554900 OTHER CONTRACTUAL SERVICES	8,760.90	57,866.39
	555340 COTS MAINTENANCE	1,024.80	6,067.06
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE	115.19	145,274.83
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	134,125.72	980,785.10
	570000 Travel Expenses		
	571100 LODGING	690.95	9,598.78
	571600 MEALS - TAXABLE	313.95	332.86
	571800 MEALS - TRAVEL STATUS	281.43	818.40
	574500 PERSONAL VEHICLE MILEAGE		46.25
	Major Account 570000 Total	1,286.33	10,796.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	149,178.98	401,192.51
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ	40,752.00	321,705.00
	Major Account 580000 Total	189,930.98	749,897.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	105,343.11	275,749.70
	599161 DISTRIBUTION OF AID		295,096.42
	599300 1099-Distribution of Aid	21,321.24	31,321.24
	Major Account 590000 Total	126,664.35	602,167.36
	Fund 23340 Expenditures Total	577,347.58	3,218,438.16

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		
	461100 OPERATING FED GRANTS & C		273,085.67-
	461112 PR REIMBURSEMENT	319,635.15-	846,126.61-
	461116 STATE WILDLIFE GRANT	98,698.24-	515,928.50-
	Major Account 460000 Total	418,333.39-	1,635,140.78-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenues Total	418,333.39-	1,650,537.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,724.00	51,610.13
	515200 FICA EXPENSE	348.75	3,890.01
	515500 HEALTH INSURANCE EXPENSE	523.96	2,287.55
	516500 WORKERS COMP PREMIUMS		712.04
	Major Account 510000 Total	5,596.71	58,499.73
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	525556 RENT EXPENSE-CONST EQUIPMENT	1,275.00	1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX	4,524.87	18,649.96
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE THINNING/CLEARING	26,400.00	118,723.00
	548900 WEED CONTROL	9,875.24	9,875.24
	554900 OTHER CONTRACTUAL SERVICES		8,170.50
	Major Account 520000 Total	42,075.11	156,860.23
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	274,191.05	1,497,430.35
	Major Account 590000 Total	274,191.05	1,497,430.35
	Fund 43320 Expenditures Total	321,862.87	1,713,078.31
	Program Revenues	1,092,022.15-	5,747,177.89-
	Program Expenditures	899,210.45	4,931,516.47



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 PY COVID		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenues Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,794.09	409,022.03
	511200 TEMPORARY SALARIES-WAGE	3,244.15	20,929.48
	511300 OVERTIME PAYMENTS	687.71	2,618.60
	511800 COMPENSATORY TIME PAID	604.66	12,339.05
	512100 VACATION LEAVE EXPENSE	6,662.22	29,506.38
	512200 SICK LEAVE EXPENSE	3,596.73	21,474.87
	512300 HOLIDAY LEAVE EXPENSE	5,700.69	21,868.63
	512500 Funeral Leave Expense	84.72	952.10
	512600 CIVIL LEAVE EXPENSE	6.99	6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENS	6,075.37	36,997.08
	515200 OASDI EXPENSE	6,078.20	37,478.13
	515400 LIFE & ACCIDENT INS EXP	72.29	414.67
	515500 Health Insurance Expense	17,871.73	97,350.72
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS		6,968.96
	Major Account 510000 Total	114,479.55	699,770.76
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	206.01	2,430.88
	521400 DATA PROCESSING EXP	495.40	2,848.58
	521412 COM EXPENSE - VOICE/DATA	534.81	4,317.48
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING		122.83
	521900 AWARDS EXPENSE	16.44	39.24
	522100 DUES & SUBSCRIPTION EXP	72.61	2,912.17
	522200 CONFERENCE REGISTRATION	127.50	7,254.65
	523201 NATURAL GAS	44.35	92.13
	523202 ELECTRICITY	61.96	626.41
	523203 WATER		22.54
	523204 SEWER		11.90
	524600 RENT EXPENSE-BUILDINGS	278.29	1,669.74
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	153.00	288.00
	525100 RENT EXP-OFFICE EQUIP		44.58

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		822.85
	527200 REP & MAINT-MOTOR VEHICL	3,612.47	18,203.80
	527500 REP & MAINT-COMM EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP	356.20	465.85
	531100 OFFICE SUPPLIES EXPENSE	162.99	1,228.06
	531200 IT SUPPLIES	77.90	1,101.81
	532100 NON EXPENDABLE PROPERTY <1500.		2,274.84
	532200 PERSONAL COMPUTING EQUIPMENT	72.29	231.13
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP	44.35	334.24
	533101 CLOTHING	1,545.67	12,370.50
	533132 SANITATION JANITORIAL		107.02
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX		992.54
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	95.87	1,382.99
	534900 MISCELLANEOUS SUP EXP	2.49	222.85
	534947 LAW ENF SUPPLIES	39.00	5,418.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,499.68	34,774.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	437.30	2,893.02
	541100 ACCTG & AUDITING SERVICES		4,715.31
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES		400.43
	555340 COTS MAINTENANCE	399.00	2,359.64
	555510 SAAS SUBSCRIPTION FEES		557.06
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	14,335.58	124,669.71
	570000 Travel Expenses		
	571100 LODGING	883.10	9,404.20

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	286.88	1,584.39
	571800 MEALS - TRAVEL STATUS	419.33	5,677.66
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE		164.36
	575100 MISC TRAVEL EXPENSE	12.86	155.27
	Major Account 570000 Total	1,602.17	17,353.77
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	540.00	1,426.64
	584200 VEHICLES & VEHICLE EQ	38,937.60	109,437.00
	Major Account 580000 Total	39,477.60	116,176.13
	Fund 10000 Expenditures Total	169,894.90	957,970.37
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,905.00-	357,296.00-
	461112 PR REIMBURSEMENTS	392,971.12-	1,910,481.13-
	461113 DJ REIMBURSEMENTS	141,399.41-	1,524,437.82-
	461116 STATE WILDLIFE GRANT	3,428.52-	21,534.28-
	461500 OP GRANTS - STATE AGENCI		226,828.44-
	Major Account 460000 Total	558,704.05-	4,040,577.67-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	18.28-	1,016.57-
	472180 RESALE ITEMS (NONTAXABLE)		200.74-
	472181 RESALE ITEMS (TAXABLE)	1,047.88-	4,070.28-
	472182 DISABLED VET BRASS PLATE	5.00-	40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,037.40-	12,398.10-
	472211 SUBSCRIPTIONS (TAXABLE)	44,227.65-	123,024.73-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	639.18-
	472221 OTHER PUBLICATIONS (TAXABLE)	188.15-	1,334.09-
	472224 FISHING GUIDE ADV	2,750.00-	20,850.00-
	472226 PHOTO LIBRARY SALES (TAX)	154.00-	1,376.65-
	472230 CALENDAR (NONTAXABLE)	229.94-	6,542.84-
	472231 CALENDAR (TAXABLE)	4,105.69-	21,154.11-
	472232 DISPLAY MAGAZINE ADS	4,050.00-	33,975.00-
	472233 MISC ADVERTISING		103.89-
	472341 INDR FRARM-TARGET(TAX)	45.57-	159.06-
	472351 INDR FRARM-EARPLG(TAX)	17.98-	87.90-
	474100 GENERAL BUSINESS FEES		30.56-

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	51,132.00-	605,475.00-
	474104 REBATES - OTHER		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	7,515.34-	298,274.26-
	475112 REFUND BOAT CERTIFICATE	276.56	1,905.53
	475113 RESIDENT AIS STAMP	25.00-	1,025.00-
	475114 NONRESIDENT AIS STAMP	1,050.00-	33,285.00-
	476101 MISC PERMITS	14,677.00-	25,523.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	6,519.00-	35,298.00-
	476111 NONRESIDENT ANNUAL HUNT	156,138.00-	674,160.00-
	476112 ANNUAL HUNT	20,400.00-	153,600.00-
	476113 HUNT/FISH COMBO	78,424.00-	156,250.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	2,016.00-	5,824.00-
	476116 FUR HARVEST	10,920.00-	30,600.00-
	476117 NONRESIDENT YOUTH HUNT	1,095.00-	4,755.00-
	476119 BANDS, TAGS, ETC	38.00-	5,029.50-
	476121 NONRESIDENT 3-DAY FISH	570.00-	100,396.00-
	476122 3-DAY FISH	156.00-	7,540.00-
	476123 NONRESIDENT ANNUAL FISH	3,828.00-	127,380.00-
	476124 ANNUAL FISH	40,880.00-	486,560.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	216,012.00-	3,778,518.00-
	476132 BIG GAME - DEER	117,504.00-	2,247,060.00-
	476133 DUPLICATE DEER PERMIT	740.00-	11,125.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,481.00-	44,375.00-
	476135 BIG GAME - WILD TURKEY	2,781.00-	74,925.00-
	476136 DUPLICATE WILD TURKEY PERMIT		115.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE	170.00-	78,166.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	440.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476143 ELK APP FEE		340.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK	170.00-	667,845.00-
	476147 DEER NONRES ANTLERLESS SC	19,592.00-	279,660.00-

## Program Summary

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	1,410.00-	84,064.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	170.00-	7,990.00-
	476153 LANDOWNER BIG GAME-DEER	1,404.00-	249,150.00-
	476154 LANDOWNER BIG GAME - ELK		3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	81.00-	5,913.00-
	476157 TURKEY NON RES LANDOWNER	62.50-	2,000.00-
	476159 ANTELOPE APP FEE		960.00-
	476181 PARK ENTRY DAILY	6.00-	
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	375.00-	3,690.00-
	476201 Deployed Military		85.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	9,835.00-	28,635.00-
	476203 FISH 1-DAY NONRESIDENT	1,428.00-	112,518.00-
	476204 FISH 1-DAY	1,332.00-	50,022.00-
	476205 HUNT 2-DAY NONRESIDENT	60,736.00-	176,441.00-
	476207 COMBO LOTTERY APP FEE		3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTR		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	10,280.00-	24,158.00-
	476213 LIFETIME RES HUNT 16-45YRS	3,872.00-	19,008.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	4,112.00-
	476217 LIFETIME FISH (6-15)	6,573.00-	15,963.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	17,501.00-
	476219 LIFETIME FISH (46 +)	3,756.00-	7,512.00-
	476222 LIFETIME COMBO F/H (6-15)	42,534.00-	236,022.00-
	476223 LIFETIME COMBO F/H (16-45)	13,395.00-	49,350.00-
	476224 LIFETIME COMBO F/H (46 +)	5,004.00-	13,900.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)	4,176.00-	9,744.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	1,744.00-	5,232.00-
	476247 LIFETIME FURHARVEST (16-45)	4,186.00-	8,073.00-
	476248 Resident Lifetime Furharvest (	872.00-	2,180.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476258 RESIDENT ELK DEPREDAION		1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER	785.00-	45,320.00-
	476262 NONRESIDENT YOUTH DEER	300.00-	4,935.00-
	476263 RESIDENT YOUTH TURKEY	130.00-	3,070.00-
	476264 NONRESIDENT YOUTH TURKEY	25.00-	520.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	5,016.00-	73,249.00-
	476271 NONRESIDENT DEER SPECIAL	4,424.00-	46,926.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	1,512.00-	6,888.00-
	476274 HUNT 3-Year Nonresident	3,480.00-	11,890.00-
	476275 FISH 3-Year	7,000.00-	35,896.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	1,820.00-
	476277 FISH/HUNT 3-Year	9,486.00-	21,948.00-
	476278 FISH/HUNT 3-Year Nonresident	1,744.00-	3,924.00-
	476282 HUNT 5-Year	1,769.00-	5,063.00-
	476283 HUNT 5-Year Nonresident	1,748.00-	5,244.00-
	476284 FISH 5-Year	8,610.00-	37,884.00-
	476285 FISH 5-YEAR NONRESIDENT	276.00-	3,312.00-
	476286 FISH/HUNT 5-Year	14,523.00-	30,879.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	1,968.00-
	476291 MOUNTAIN LION APPLICATION	2,145.00-	5,895.00-
	476293 RES SUPERTAG LOTTERY APP		1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP		2,180.00-
	476295 RES COMBO LOTTERY APP		360.00-
	476296 NONRES COMBO LOTTERY APP		550.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,063,895.82-	12,240,381.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,699.07-	318,020.93-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		765.00-
	483300 BLIND INCOME		82.60-
	483361 INDR ARCH-BOW/ARW(TAX)	245.00-	1,639.97-
	483381 INDR FRARM-GUN (TAX)	11.00-	433.00-
	483411 INDR ARCH-LANE HR(TAX)	750.00-	4,575.00-
	483413 INDR ARCH-LANE<16(TAX)	348.00-	1,941.00-
	483415 INDR FRARM-LANE HR(TAX)	320.00-	1,547.50-
	483417 INDR FRARM-LN<16HR(TAX)	435.00-	2,017.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,305.00-	12,926.75-
	483421 OTDR ARCHERY (TAX)	63.60-	1,389.14-
	483423 INDR ARCH-INDVL (TAX)	240.00-	960.00-
	483425 INDR ARCH-FAMILY (TAX)	1,050.00-	3,702.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	3,200.00-
	483431 INDR FRARM-FAMILY (TAX)	1,750.00-	3,500.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,028.00-	23,680.70-
	483441 SPCL PROG-INDVL(TAX)	2,146.52-	15,334.24-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,720.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	300.00-
	483450 SPECIAL PROGRAM (NONTAX)	35.00-	35.00-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	200.00-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484115 MISCELLANEOUS	36.65-	2,914.08-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	9,701.00-	63,462.35-
	486300 CLEARING ACCOUNT	791.69-	865.22-
	486400 CASH OVER ADJUSTMENT	4.73	1,035.05-
	486500 MISCELLANEOUS ADJUSTMENT	21,062.08-	49,765.11-
	486600 CLEARING ACCOUNT	30,897.64	43,704.41-
	Major Account 480000 Total	77,885.24-	567,965.67-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,636.72-	12,939.80-
	Major Account 490000 Total	2,636.72-	12,939.80-
	Fund 23320 Revenues Total	1,703,121.83-	16,861,864.21-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	612,605.04	4,116,912.73
	511200 TEMPORARY SALARIES-WAGE	38,254.57	421,505.19
	511300 OVERTIME PAYMENTS	5,587.22	52,116.63
	511400 PREMIUM PAY	303.91	303.91
	511800 COMPENSATORY TIME PAID	5,033.44	81,037.49
	512100 VACATION LEAVE EXPENSE	81,013.69	377,767.65
	512200 SICK LEAVE EXPENSE	25,556.30	189,472.74
	512300 HOLIDAY LEAVE EXPENSE	67,125.75	241,598.85
	512500 FUNERAL LEAVE EXPENSE	2,027.52	7,464.74
	512600 CIVIL LEAVE EXPENSE	32.01	240.21
	512700 INJURY LEAVE EXPENSE	40.96	719.85
	515100 RETIREMENT PLANS EXPENS	59,843.03	377,307.16
	515200 OASDI EXPENSE	59,348.78	390,149.25
	515400 LIFE & ACCIDENT INS EXP	336.74	1,915.10
	515500 HEALTH INSURANCE EXPENS	195,841.89	1,151,190.61
	516200 TUITION ASSISTANCE	1,031.67	9,515.23
	516400 UNEMPLOYM COMP INS EXP		1,198.00
	516500 Workers Compensation PR		73,659.62
	Major Account 510000 Total	1,153,982.52	7,494,074.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,071.96	79,922.79
	521300 FREIGHT EXPENSE	581.95	8,128.75
	521400 DATA PROCESSING	15,216.35	106,017.94
	521412 COM EXPENSE -VOICE/DATA	10,833.52	77,349.82
	521500 PUBLICATION & PRINTING		3,419.61
	521501 PUBLICATIONS		94,154.45
	521502 PRINTING	770.31	30,600.96
	521503 ADVERTISING EXPENSE	44.42	95.39
	521800 CASH SHORT ADJUSTMENT	74.01	760.76
	521900 AWARDS EXPENSE	74.53	4,308.92
	522100 DUES & SUBSCRIPTION EXP	7,337.80	64,394.11
	522200 CONFERENCE REGISTRATION	8,838.99	49,070.13
	523000 VOLUNTEER EXPENSE	158.28	10,791.51
	523201 NATURAL GAS	3,884.37	8,102.80
	523202 ELECTRICITY	24,609.57	114,404.42
	523203 WATER	252.96	2,821.90
	523204 SEWER		985.33
	523207 PROPANE	3,519.71	10,426.41



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		49.84
	524600 RENT EXPENSE-BUILDINGS	14,703.58	90,499.12
	524700 RENT EXP OTHER REAL PROPERTY	255.81	2,634.86
	524701 LEASE EXP-OTHER REAL PR	2,154.00	9,967.50
	525100 RENT-OFFICE EQUIPMENT	51.00	4,343.93
	525500 RENT EXP-OTHER PERSONAL PROP	616.60	4,572.77
	525556 RENT EXPENSE - CONST EQ		570.00
	525558 TRANSFERS	.01	.02
	526101 BLDG-STRUC MAINT AND RE	601.45	22,845.35
	526102 LAND MAINT AND REPAIR	90,860.80	305,452.95
	527200 REP & MAINT-MOTOR VEHICL	14,455.65	88,466.54
	527400 REP & MAINT-DATA PROC	684.70	684.70
	527500 REP & MAINT-COMM EQUIPM		209.99
	527600 REP & MAINT-HOUSE/INST E	328.60	1,623.60
	527700 REP & MAINT-PHOTO/MEDIA	175.58	1,978.02
	527800 REP & MAINT-OTHER PROPE		1,469.02
	527879 CONST MAINT & SHOP	8,084.13	26,559.62
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	2,544.06	20,276.48
	531200 IT SUPPLIES	1,988.56	9,243.90
	532100 NON CAPITALIZED EQUIP PURCH	349.98	12,621.67
	532200 PERSONAL COMPUTING EQUIP	337.36	12,750.75
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP		3,389.95
	532290 RADIO EQUIP	1,677.82	4,510.50
	533101 CLOTHING	12,123.01	73,733.87
	533132 SANITATION JANITORIAL	1,275.11	7,336.56
	533133 FOOD SERV INSTITUTIONAL	2.12	298.84
	533900 FOOD EXPENSE	13.96	7,091.15
	534500 AGRICULTURAL SUPPLIES EX	45,301.54	702,017.58
	534600 ED & RECREATIONAL SUP E	3,729.81	52,511.45
	534700 COMMUNICATION TECH SUPPLIES		17.68
	534800 CONST & MAINT SUP EXP	39,581.88	229,540.14
	534900 MISCELLANEOUS SUP EXP	1,979.17	16,497.29
	534946 RESALE ITEMS	722.94	5,236.66
	534947 LAW ENFORCEMENT SUPPLIE	430.04	27,936.26
	535100 MEDICAL SUPPLIES	116.44	173.83

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	168.35	233.42
	538100 VEHICLE & EQUIP SUP EXP	38,781.92	329,823.80
	538182 LICENSE MOTOR VEH	3,502.31	22,713.97
	539500 PURCHASING CARD SUSPENSE	74.66-	767.91
	541100 ACCTG & AUDITING SERVIC		39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING-OTHER	3,455.52	4,191.83
	545000 LABORATORY SERVICES	10,652.50	22,906.28
	546800 VETERINARY SERVICES	230.62	500.44
	546801 DEER CHECK - CWD NODE E		200.00
	546900 OTHER MEDICAL SERVICES		1,868.70
	547101 MEDIA/ADVERTISING	3,887.40	116,356.10
	548500 LAWN/LANDSCAPE/SNOW REM	4,530.00	13,035.00
	548501 TREE CLEARING		800.00
	548502 FACILTIY MAINT	1,769.57	1,769.57
	548600 PEST CONTROL	6.42	201.19
	548700 REFUSE/RECYCLING	2,976.39	15,242.74
	548800 FIRE EXTINGUISHERS		1,221.50
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	749.04	2,393.44
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVICES	5,220.04	25,356.33
	554901 SECURITY SERVICES	281.52	1,668.60
	555100 DATA PROC SOFTW LIC FEE		10,331.25
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE	8,614.20	50,761.31
	555510 SAAS SUBSCRIPTION FEES		2,451.06
	555540 SAAS MAINTENANCE		39,803.90
	556100 INSURANCE EXPENSE	1,246.23	154,809.87
	556300 SURETY & NOTARY BONDS		1,511.09
	559100 OTHER OPERATING EXP	7,100.00	12,646.85
	Major Account 520000 Total	435,511.81	3,330,571.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,917.74	116,808.07
	571600 MEALS - TAXABLE	5,913.07	24,770.60
	571800 MEALS - TRAVEL STATUS	4,385.30	49,970.49
	572100 COMMERCIAL TRANSPORTATION	1,127.95	10,357.98

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	345.00	5,413.18
	574700 VOLUNTEER TRAVEL EXPENSES	487.06	4,715.27
	575100 MISC TRAVEL EXPENSE	108.50	1,278.28
	Major Account 570000 Total	21,284.62	213,313.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	373,943.79	431,771.23
	582700 LAW ENFORCEMENT & SECUR		24,791.62
	583470 PERSONAL COMPUTING EQUI	2,520.00	50,684.75
	584200 VEHICLES & VEHICLE EQUI	181,708.80	1,183,898.00
	Major Account 580000 Total	558,172.59	1,691,145.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,728.45	74,243.72
	599161 DISTRIBUTIO OF AID	1,683.68	136,338.92
	Major Account 590000 Total	5,412.13	210,582.64
	Fund 23320 Expenditures Total	2,174,363.67	12,939,688.72
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		103.89-
	Major Account 470000 Total		103.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,061.36-
	486500 MISCELLANEOUS ADJUSTMENT		184.85-
	Major Account 480000 Total		21,246.21-
	Fund 23330 Revenues Total		21,350.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,102.90	462,194.08
	511200 TEMPORARY SALARIES-WAGE	6,441.17	41,980.54
	511300 OVERTIME PAYMENTS	747.60	3,568.78
	511800 COMPENSATORY TIME PAID	878.84	16,489.49
	512100 VACATION LEAVE EXPENSE	3,712.21	37,323.18
	512200 SICK LEAVE EXPENSE	3,708.38	28,317.46
	512300 HOLIDAY LEAVE EXPENSE	6,448.05	25,339.31
	512500 FUNERAL LEAVE EXPENSE	164.79	631.50
	512600 CIVIL LEAVE EXPENSE	6.99	32.51
	512700 INJURY LEAVE EXPENSE	36.34	212.28
	515100 RETIREMENT PLANS EXPENSE	6,499.76	42,623.36
	515200 FICA EXPENSE	6,612.31	43,891.30
	515400 LIFE & ACCIDENT INS EXP	72.29	432.13

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23,824.34	138,050.21
	516200 TUITION ASSISTANCE	274.23	2,622.47
	516500 WORKERS COMP PREMIUMS		7,254.58
	Major Account 510000 Total	<u>130,530.20</u>	<u>850,963.18</u>
	520000 Operating Expenses		
	521100 POSTAGE	319.63	2,180.08
	521400 CIO CHARGES	978.81	12,350.43
	521412 COM EXPENSE - VOICE/DATA	938.79	7,438.50
	521500 PUBLICATION & PRINT EXP		248.23
	521501 PUBLICATIONS		8,462.53
	521502 PRINTING		1,976.47
	521900 AWARDS EXPENSE	18.63	529.52
	522100 DUES & SUBSCRIPTION EXP	4,411.54	11,333.66
	522200 Conference Registration	152.36	8,692.98
	523201 NATURAL GAS	154.12	294.18
	523202 ELECTRICITY	401.31	3,049.64
	523203 WATER		207.29
	523204 SEWER		109.74
	524600 RENT EXPENSE-BUILDINGS	231.91	1,391.46
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	524701 LEASE EXP - OTHER REAL PROP	153.00	288.00
	525100 RENT EXP-OFFICE EQUIP		338.15
	525500 RENT EXP-OTHER PERS PROP		968.71
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR		574.69
	527200 REP & MAINT-MOTOR VEHICL	1,262.47	6,446.22
	527400 REP & MAINT-DATA PROC	150.30	150.30
	527500 REP & MAINT-COMM EQUIP		45.00
	527700 REP & MAINT-PHOTO/MEDIA	68.28	187.84
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP	44.21	51.37
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	159.23	3,011.39
	531200 IT SUPPLIES	178.39	1,344.43
	532100 NON EXPENDABLE PERSONAL PROPER		2,241.56
	532200 PERSONAL COMPUTING EQUIPMENT	72.29	921.86
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		718.78
	532290 RADIO EQUIP	44.35	394.65
	533101 CLOTHING	1,614.26	12,100.03
	533132 CLEANING SUPPLIES		131.90
	533900 FOOD EXPENSES		869.17
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL		2,728.85
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	161.84	1,383.18
	534900 MISCELLANEOUS SUPPLIES	110.32	1,815.58
	534947 LAW ENF SUPPLIES	39.00	5,956.48
	535100 MEDICAL SUPPLIES		43.79
	538100 GAS	5,653.68	34,746.15
	538182 VEHICLE & EQUIP EXPENSES	307.46	2,359.47
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	543200 IT CONSULTING-SUPPORT		228.00
	546900 OTHER MEDICAL SERVICES		400.43
	547101 MEDIA ADVERTISING	5,588.59	67,220.40
	548600 PEST CONTROL		56.40
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS	67.40	413.24
	554900 OTHER CONT SERVICES		1,305.00
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555340 COTS MAINTENANCE	822.50	4,911.37
	555510 SAAS SUBSCRIPTION FEES		705.62
	555540 SAAS MAINTENANCE		10,060.41
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP		397.32
	Major Account 520000 Total	24,104.67	257,385.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.50	14,145.56
	571600 MEALS - TAXABLE	210.76	4,615.16
	571800 MEALS - TRAVEL STATUS	180.76	7,410.41
	572100 COMMERCIAL TRANSPORTATIO		468.04
	574500 PERSONAL VEHICLE MILEAGE	37.50	2,485.43
	575100 MISC TRAVEL EXPENSE		66.19

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	661.52	29,190.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	540.00	2,533.39
	584200 VEHICLES & VEHICLE EQ	38,937.60	109,437.00
	Major Account 580000 Total	39,477.60	117,282.88
	Fund 23330 Expenditures Total	194,773.99	1,254,822.69
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		638.02-
	Major Account 460000 Total		638.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	4,639.14-	31,242.02-
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total	4,639.14-	32,796.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.53-	9,045.50-
	484114 WILDLIFE CONSERVATION DONATION	3,548.93-	97,131.84-
	Major Account 480000 Total	5,276.46-	106,177.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenues Total	9,915.60-	138,956.24-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE	1.92	171.98
	521400 DATA PROCESSING EXP	549.84	3,282.99
	521412 COM EXPENSE - VOICE/DATA	366.17	2,738.89
	521500 PUBLICATION & PRINT EXPENSE		32.34
	522100 DUES & SUBSCRIPTIONS	640.00	15,236.02
	522200 REGISTRATION		986.20
	523201 NATURAL GAS	81.00	146.67
	523202 ELECTRICITY	220.16	1,544.28
	523203 WATER		114.87
	523204 SEWER		60.66
	524600 RENT EXPENSE-BUILDINGS	355.46	2,063.40
	525100 RENT EXP-OFFICE EQUIP		36.13
	525558 TRANSFERS	.01-	.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		446.44
	531100 OFFICE SUPPLIES EXPENSE	85.45	87.60
	531200 IT SUPPLIES	82.92	384.62
	532280 VIDEO EQUIP	89.98	2,287.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES	36.20	1,662.87
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	212.79	3,499.29
	534900 MISCELLANEOUS SUP EXP	15.48	369.19
	538100 VEHICLE & EQUIP SUP EXP	565.26	7,846.19
	538182 VEHICLE SUPPLIES		28.98
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555340 COTS MAINTENANCE	384.30	2,275.15
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556200 TORT PREMIUMS	1,037.52	1,037.52
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	4,724.44	51,020.85
	570000 Travel Expenses		
	571100 LODGING	20.00	5,314.46
	571800 MEALS - TRAVEL STATUS	91.36	535.03
	572100 COMMERCIAL TRANSPORTATION	383.96	1,293.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	495.32	7,212.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.58
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		41,869.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,384.78
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		39,256.23
	Fund 23350 Expenditures Total	5,219.76	139,359.38
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.98-	844.03-

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23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	161.98-	844.03-
	Fund 23360 Revenues Total	161.98-	844.03-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,778.58-	75,022.80-
	Major Account 460000 Total	8,778.58-	75,022.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	67,320.00-	554,010.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	358.00-	19,103.00-
	476227 LIFETIME AQUATIC STAMP	48,150.00-	191,850.00-
	476280 3-YEAR AQUATIC HABITAT	7,308.00-	28,224.00-
	476289 5-YEAR AQUATIC HABITAT	9,870.00-	32,712.00-
	Major Account 470000 Total	133,006.00-	825,923.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,259.18-	133,142.90-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,025.00-
	486300 CLEARING ACCOUNT	15.00-	15.00-
	Major Account 480000 Total	28,274.18-	138,182.90-
	Fund 23410 Revenues Total	170,058.76-	1,039,129.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,349.04	30,340.59
	511200 TEMPORARY SALARIES-WAGE	2,899.92	36,055.45
	511300 OVERTIME PAYMENTS		421.53
	512100 VACATION LEAVE EXPENSE	797.32	4,783.94
	512200 SICK LEAVE EXPENSE	72.49	724.84
	512300 HOLIDAY LEAVE EXPENSE	579.87	2,034.89
	515100 RETIREMENT PLANS EXPENS	434.22	2,836.84
	515200 OASDI EXPENSE	618.18	5,369.15
	515500 HEALTH INSURANCE EXPENS	2,016.32	13,678.14
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		906.00
	Major Account 510000 Total	11,767.36	97,867.37
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	175.00	275.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	533101 CLOTHING		33.98
	534800 CONST & MAINT SUP EXP	93.48	122.31



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total	268.48	970.96
	570000 Travel Expenses		
	571100 LODGING	572.00	2,496.00
	571800 MEALS-TRAVEL STATUS	97.66	1,223.47
	Major Account 570000 Total	669.66	3,719.47
	Fund 23410 Expenditures Total	12,705.50	102,557.80
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.64-	775.46-
	484100 HHH DONATION	2,193.87-	17,109.56-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	2,354.51-	19,385.02-
	Fund 23450 Revenues Total	2,354.51-	19,385.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		917.28
	512100 VACATION LEAVE EXPENSE		20.18
	512200 SICK LEAVE EXPENSE		65.44
	512300 HOLIDAY LEAVE EXPENSE		55.17
	515100 RETIREMENT PLANS EXPENSE		79.19
	515200 FICA EXPENSE		78.31
	515500 HEALTH INSURANCE EXPENSE		57.30
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total		1,289.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total		1,862.89
	Fund 23450 Expenditures Total		3,152.26
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		128.47-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total		1,528.72-
	470000 Revenues - Sales & Charges		

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23480 GAME & PARKS COMM EDUC FUND			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,465.36-	124,730.56-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	17,465.36-	124,937.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.27-	5,943.24-
	Major Account 480000 Total	1,004.27-	5,943.24-
	Fund 23480 Revenues Total	18,469.63-	132,409.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,831.37	62,887.35
	511200 TEMPORARY SALARIES-WAGE	1,297.44	13,824.16
	511300 OVERTIME PAYMENTS		794.31
	511800 COMPENSATORY TIME PAID	30.14	1,413.97
	512100 VACATION LEAVE EXPENSE	323.14	5,030.53
	512200 SICK LEAVE EXPENSE	702.63	3,943.86
	512300 HOLIDAY LEAVE EXPENSE	1,022.28	3,935.32
	515100 RETIREMENT PLANS EXPENSE	816.89	5,841.19
	515200 FICA EXPENSE	874.54	6,628.42
	515500 HEALTH INSURANCE EXPENSE	2,269.61	15,453.43
	516200 TUITION ASSISTANCE	1,580.00	4,805.00
	516500 WORKERS COMP PREMIUMS		1,031.90
	Major Account 510000 Total	17,748.04	125,589.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	322.24
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES	133.00	798.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	107.11	769.10
	522200 CONFERENCE REGISTRATION	735.00-	604.50
	523201 NATURAL GAS	1.15	2.08
	523202 ELECTRICITY	4.20	29.31
	523203 WATER		2.26
	523204 SEWER		1.19
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL	265.40	713.42
	531100 OFFICE SUPPLIES EXPENSE		1,757.13
	531200 IT SUPPLIES		133.86
	532100 NON EXPENDABLE PROP		597.96

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23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING		1,169.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	700.61	10,573.72
	534800 CONSTRUCTION MAINITENCE SUPPLI		1,159.25
	534900 MISCELLANEOUS SUP EXP		257.96
	538100 VEHICLE & EQUIP SUP EXP		1,588.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES		1,183.73
	555340 COTS MAINTENANCE	122.50	729.05
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	612.21	27,907.36
	570000 Travel Expenses		
	571100 LODGING	989.00	1,085.00
	571600 MEALS - TAXABLE		24.15
	571800 MEALS - TRAVEL STATUS	40.96	611.68
	572100 COMMERCIAL TRANSPORTATIO	250.00	1,971.00
	574500 PERSONAL VEHICLE MILEAGE		983.14
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	1,279.96	4,960.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,290.91
	Major Account 590000 Total		42,290.91
	Fund 23480 Expenditures Total	19,640.21	255,040.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		271,571.86-
	461112 PR REIMBURSEMENTS	61,613.48-	699,727.75-
	461113 DJ REIMBURSEMENTS		264,015.84-
	461114 OTHER FED REIMBURSEMENT	69.05-	20,507.06-
	461116 STATE WILDLIFE GRANT	32,405.02-	119,485.26-

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	94,087.55-	1,375,307.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,062.08	21,062.08
	Major Account 480000 Total	21,062.08	21,062.08
	Fund 43320 Revenues Total	73,025.47-	1,354,245.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,513.05	85,012.40
	511200 TEMPORARY SALARIES-WAGE	29,920.51	259,572.81
	511300 OVERTIME PAYMENTS	453.31	1,671.12
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	2,529.20	8,980.35
	512200 SICK LEAVE EXPENSE	1,129.27	12,063.54
	512300 HOLIDAY LEAVE EXPENSE	1,738.50	6,302.69
	512500 Funeral Leave Expense	484.23	484.23
	515100 RETIREMENT PLANS EXPENS	1,302.48	8,735.30
	515200 OASDI EXPENSE	3,391.62	27,473.57
	515500 HEALTH INSURANCE EXPENS	10,022.95	57,570.01
	516500 WORKERS COMP PREMIUMS		4,492.64
	Major Account 510000 Total	62,485.12	476,170.00
	520000 Operating Expenses		
	521100 POSTAGE	808.36	12,810.87
	521300 FREIGHT EXPENSE	73.95	129.65
	521400 CIO CHARGES	670.46	5,290.30
	521412 COM EXPENSE - VOICE/DATA	945.57	6,917.66
	521500 PUBLICATION & PRINT EXP		79.91
	521501 PUBLICATIONS		2.00
	521502 PRINTING		4,760.81
	522100 DUES & SUBSCRIPTION FEES	14.95	8,446.45
	522200 CONFERENCE REGISTRATIONS	103.40	470.00
	523201 NATURAL GAS	772.29	1,354.77
	523202 ELECTRICITY	1,811.79	14,799.61
	523203 WATER		1,039.57
	523204 SEWER		1,062.01
	524600 RENT EXPENSE-BUILDINGS	1,769.04	10,614.24
	525100 RENT-OFFICE EQUIPMENT		469.02
	526101 BLDG-STRUC MAINT AND RE		5,068.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527200 REP & MAINT-MOTOR VEH I		3,386.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP	1,225.95	5,715.45
	531100 OFFICE SUPPLIES EXPENSE	652.31	3,113.24
	531200 IT SUPPLIES	1,119.91	1,421.36
	532100 NON-CAPITALIZED EQUIP PURCH	14,370.00	23,212.82
	532200 PERSONAL COMPUTING EQUIPM		1,205.96
	532280 VIDEO EQUIP	1,244.00	1,971.89
	533101 CLOTHING	485.62	2,378.37
	533132 SANITATION JANITORIAL	74.77	2,608.30
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUP EXP	166.44	11,059.72
	534600 ED & REC SUPPLIES	10,290.25	39,018.43
	534800 CONST & MAINT SUP EXP	2,856.80	25,591.36
	534900 MISCELLANEOUS SUP EXP	61.99	3,409.73
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES		1,074.23
	537100 LAB SUPPLIES	254.59	264.01
	538100 VEHICLE & EQUIP SUPPLIE	217.95	4,451.40
	538182 LICENSED MOTOR VEHICLE S	801.96	831.31
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	547101 MEDIA/ADVERTISING	557.13	2,630.68
	548600 PEST CONTROL	100.58	353.91
	548700 REFUSE/RECYCLING		597.84
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	142.88	428.64
	554900 OTHER CONTRACTUAL SERVICES	14,389.66	22,927.36
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	532.70	3,485.34
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	56,515.30	292,551.52
	570000 Travel Expenses		
	571100 LODGING	1,016.00	4,690.15
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS - TRAVEL STATUS	292.62	1,804.05
	572100 COMMERCIAL TRANSPORTATION		859.16
	574500 PERSONAL VEHICLE MILEAGE	210.00	210.00
	575100 MISC TRAVEL EXPENSE		36.00

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,518.62	7,608.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	584200 VEHICLES & VEHICLE EQ		54,437.00
	Major Account 580000 Total		56,237.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,818.18	822,187.21
	Major Account 590000 Total	226,818.18	822,187.21
	Fund 43320 Expenditures Total	347,337.22	1,654,754.54
	Program Revenues	1,977,107.78	19,568,200.52
	Program Expenditures	2,923,935.25	17,307,346.18

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	28,180.80	210,769.76
	511200 TEMPORARY SALARIES-WAGE	51.84	274.70
	511300 OVERTIME PAYMENTS	84.17	585.42
	511600 PER DIEM PAYMENTS		210.00
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	511800 COMPENSATORY TIME PAID	263.24	512.01
	512100 VACATION LEAVE EXPENSE	6,617.44	19,076.87
	512200 SICK LEAVE EXPENSE	8,597.60	19,684.69
	512300 HOLIDAY LEAVE EXPENSE	3,583.77	13,429.15
	512400 MILITARY LEAVE EXPENSE	235.67	377.07
	512500 FUNERAL LEAVE EXPENSE		444.04
	512600 CIVIL LEAVE EXPENSE	105.69	105.69
	515100 RETIREMENT PLANS EXPENS	3,569.34	19,831.96
	515200 OASDI EXPENSE	3,310.66	19,032.35
	515500 HEALTH INSURANCE EXPENS	5,852.83	37,874.16
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		3,361.05
	Major Account 510000 Total	<u>64,453.05</u>	<u>355,242.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,806.04	6,414.88
	521400 CIO CHARGES	3,080.07	18,640.78
	521412 COM EXPENSE - VOICE/DATA	666.59	4,337.45
	521500 PUBLICATION & PRINT EXP		375.73
	521501 PUBLICATIONS		124.00
	521502 PRINTING		179.27
	521503 ADVERTISING EXPENSE	10.18	305.26
	521900 AWARDS EXPENSE		59.08
	522100 DUES & SUBSCRIPTION EXP		1,386.99
	522200 CONFERENCE REGISTRATION	309.00	3,967.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	68.03	123.29
	523202 ELECTRICITY	249.00	1,738.58
	523203 WATER		133.64
	523204 SEWER		70.57
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		1,221.07
	525100 RENT EXP-OFFICE EQUIP		78.62
	526101 BLDG-STRUC MAINT & REPAIR	847.69	1,680.64

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		
	526102 LAND MAINT & REPAIR	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00
	531100 OFFICE SUPPLIES EXPENSE	58.29	786.08
	531200 IT SUPPLIES	32.99	79.84
	532100 NON-CAPITALIZED EQUIP PU	428.00	7,491.39
	532200 PERSONAL COMPUTING EQUIPMENT		798.63
	532240 DATA STORAGE EQUIP		154.95
	533101 CLOTHING		93.45
	533132 JANITORIAL INSTUT SUPPLIES	154.84	763.67
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		296.42
	534800 CONST & MAINT SUP EXP	223.01	1,663.70
	534900 MISC SUPPLIES EXPENSES	202.88	214.88
	535100 MEDICAL SUPPLIES		319.70
	538100 VEHICLE & EQUIP SUP EXP	128.62	1,120.76
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,173.82	12,324.63
	541700 LEGAL RELATED EXPENSE		445.17
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	3.97	23.03
	548700 REFUSE/RECYCLING	26.56	122.32
	548800 FIRE EXTINGUISHERS	12.48	56.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		244.61
	555340 COTS MAINTENANCE	2,205.00	13,056.30
	555510 SAAS SUBSCRIPTION FEES		983.61
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	16,757.06	99,638.66
	570000 Travel Expenses		
	571100 LODGING	1,120.40	7,634.02
	571600 MEALS - TAXABLE		1,933.85



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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.07	387.42
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	7.00	2,564.09
	575100 MISC TRAVEL EXPENSE		114.28
	Major Account 570000 Total	1,128.47	13,817.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	82,338.58	475,107.90
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,685.56	596,432.79
	511200 TEMPORARY SALARIES-WAGE	1,997.87	10,634.88
	511300 OVERTIME PAYMENTS	379.56	7,292.04
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	952.49	1,960.46
	512100 VACATION LEAVE EXPENSE	21,859.47	73,013.69
	512200 SICK LEAVE EXPENSE	20,410.69	56,165.37
	512300 HOLIDAY LEAVE EXPENSE	12,318.31	42,047.06
	512400 MILITARY LEAVE EXPENSE	589.18	942.69
	512500 FUNERAL LEAVE EXPENSE		353.12
	512600 CIVIL LEAVE EXPENSE	206.82	206.82
	512700 INJURY LEAVE EXPENSE		107.50
	515100 RETIREMENT PLANS EXPENS	10,449.88	56,404.80
	515200 OASDI EXPENSE	10,231.07	55,856.02
	515500 HEALTH INSURANCE EXPENS	25,608.22	153,869.93
	516500 WORKERS COMP PREMIUMS		9,463.71
	Major Account 510000 Total	194,689.12	1,067,750.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,082.61	16,334.01
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	8,266.82	49,988.81
	521412 COM EXPENSE - VOICE/DATA	2,088.04	12,436.43
	521500 PUBLICATION & PRINT EXP		15,409.74
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	1,480.11	3,454.43
	521900 AWARDS EXPENSE		57.80
	522100 DUES & SUBSCRIPTION EXP	56.68	15,157.76

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	168.00	5,737.41
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	738.17	2,442.88
	523202 ELECTRICITY	2,265.59	15,861.46
	523203 WATER	52.64	871.79
	523204 SEWER	41.49	529.25
	523500 PROMPT PAY INTEREST	2.00	23.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	22,336.98
	524700 RENT OTHER REAL PROPERTY	6.32	445.68
	524900 RENT EXP-DEPR SURCHARGE	436.42	2,618.52
	525100 RENT EXP-OFFICE EQUIPME		3,608.34
	525500 RENT OTHER PROPERTY	153.25	1,099.38
	526101 BLDG-STRUC MAINT AND REPAIR	7,329.79	19,797.78
	526102 LAND MAINT AND REPAIR	568.75	568.75
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	1,891.60	11,557.92
	531200 IT SUPPLIES		1,467.77
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,251.17
	532250 NETWORKING EQUIP		1,039.17
	532280 VIDEO EQUIP	30.00	30.00
	533101 CLOTHING		508.92
	533132 JANITORIAL INSTUT SUPPLIES	1,372.41	7,590.59
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE	81.50	317.50
	534500 AGRICULTURAL SUPPLIES EX	70.99	196.08
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST & MAINT SUP EXP	1,920.39	10,072.55
	534900 MISCELLANEOUS SUP EXP	152.16	167.79
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,023.91	4,047.83
	542100 SOS TEMP SERV - PERSONNEL	1,293.92	12,387.59
	543100 IT CONSULTING-APPLICATIONS	3,376.40	38,410.99
	546900 MEDICAL SERVICES	41.62	223.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	681.13	3,575.68
	548800 FIRE EXTINGUISHERS	101.40	593.88
	549100 LAUNDRY/UNIFORM SERVICES	170.04	358.51
	549200 JANITORIAL/SECURITY SRVS	1,652.00	9,532.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		13,669.39
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	252.00	1,426.50
	555510 SAAS SUBSCRIPTION FEES		1,485.49
	555520 SAAS IMPLEMENTATION		160,000.00
	555540 SAAS MAINTENANCE		220.76
	556100 INSURANCE EXPENSE	780.68	780.68
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	49,351.66	489,410.45
	570000 Travel Expenses		
	571100 LODGING	720.60	5,664.42
	571600 MEALS - TAXABLE		233.73
	571800 MEALS - TRAVEL STATUS	43.29	1,170.30
	572100 COMMERCIAL TRANSPORTATION		766.34
	574500 personal vehicle mileage	586.01	5,723.22
	575100 MISC TRAVEL EXPENSE	36.00	456.54
	Major Account 570000 Total	1,385.90	14,014.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	245,426.68	1,575,537.92
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,598.14	409,008.47
	511200 TEMPORARY SALARIES-WAGE	562.83	2,888.61
	511300 OVERTIME PAYMENTS	199.03	1,825.79
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	719.83	1,274.09
	512100 VACATION LEAVE EXPENSE	17,112.61	46,523.98
	512200 SICK LEAVE EXPENSE	17,570.98	37,674.46
	512300 HOLIDAY LEAVE EXPENSE	6,944.33	23,279.32
	512400 MILITARY LEAVE EXPENSE	353.51	565.61
	512500 FUNERAL LEAVE EXPENSE		559.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	295.78	295.78
	512700 INJURY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENS	7,371.06	38,377.93
	515200 OASDI EXPENSE	7,128.01	37,463.98
	515500 HEALTH INSURANCE EXPENS	14,609.87	90,535.76
	516500 WORKERS COMP PREMIUMS		6,721.84
	Major Account 510000 Total	132,465.98	700,022.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,239.80	15,454.28
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	4,363.22	23,171.01
	521412 COM EXPENSE - VOICE/DATA	1,106.47	7,182.11
	521500 PUBLICATION & PRINT EXP		529.54
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING		676.61
	521900 AWARDS EXPENSE		40.22
	522100 DUES & SUBSCRIPTION EXP	20.66	1,594.06
	522200 CONFERENCE REGISTRATION	168.00	5,056.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	153.94	278.99
	523202 ELECTRICITY	563.70	3,936.10
	523203 WATER		302.56
	523204 SEWER		159.78
	524700 RENT EXP-OTHER REAL PROP	6.32	541.89
	525100 RENT EXP-OFFICE EQUIP		351.98
	526101 BLDG-STRUC MAINT AND REPAIR	2,681.97	5,493.17
	526102 LAND MAINT & REPAIR	236.25	236.25
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	396.72	2,707.23
	531200 IT SUPPLIES		1,365.59
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		917.36
	532280 VIDEO EQUIP	29.99	29.99
	533101 CLOTHING		285.21
	533132 JANITORIAL INSTUT SUPPLIES	522.52	2,268.17
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64

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		
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST AND MAINT SUPPLIES	752.59	2,836.17
	534900 MISCELLANEOUS SUP EXP	152.16	153.77
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,298.22	28,334.70
	542100 SOS TEMP SERV - PERSONNEL	323.48	3,096.89
	543100 IT CONSULTING-APPLICATIONS	844.10	9,602.74
	546900 MEDICAL SERVICES	53.51	329.54
	548700 REFUSE/RECYCLING	89.64	505.94
	548800 FIRE EXTINGUISHERS	42.12	191.02
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	168.00	1,006.50
	555510 SAAS SUBSCRIPTION FEES		1,114.12
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		95.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,080.00
	Major Account 520000 Total	21,213.38	170,035.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.00	2,665.99
	571600 MEALS - TAXABLE		36.39
	571800 MEALS - TRAVEL STATUS	14.46	837.05
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	94.50	5,803.91
	575100 MISC TRAVEL EXPENSE	9.00	199.68
	Major Account 570000 Total	492.96	9,731.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	154,172.32	880,966.96
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		25.34
	512100 VACATION LEAVE EXPENSE		1.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENS		2.06
	515200 OASDI EXPENSE		1.82
	515500 HEALTH INSURANCE EXPENS		8.58
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total		51.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		185.68
	Major Account 520000 Total		1,509.80
	Fund 23340 Expenditures Total		1,561.70
	Program Expenditures	<u>481,937.58</u>	<u>2,933,174.48</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,834.61	17,730.59
	Major Account 590000 Total	1,834.61	17,730.59
	Fund 10000 Expenditures Total	1,834.61	17,730.59
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	1.97-
	Major Account 480000 Total	.38-	1.97-
	Fund 23420 Revenues Total	.38-	1.97-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.72-	295.55-
	Major Account 480000 Total	56.72-	295.55-
	Fund 23421 Revenues Total	56.72-	295.55-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,267.51-	65,627.80-
	Major Account 460000 Total	5,267.51-	65,627.80-
	Fund 43340 Revenues Total	5,267.51-	65,627.80-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,267.51	65,627.80
	Major Account 590000 Total	5,267.51	65,627.80
	Fund 43340 Expenditures Total	5,267.51	65,627.80
	Program Revenues	5,324.61-	65,925.32-
	Program Expenditures	7,102.12	83,358.39

## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		1,882.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	78,310.80-	90,520.66-
	Major Account 490000 Total	78,310.80-	90,520.66-
	Fund 10000 Revenues Total	78,310.80-	92,712.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	373,538.28	2,501,495.32
	511200 TEMPORARY SALARIES-WAGE	110.67	4,292.12
	511300 OVERTIME PAYMENTS	5,247.02	52,975.78
	511800 COMPENSATORY TIME PAID	5,606.24	42,706.09
	512100 VACATION LEAVE EXPENSE	59,805.29	216,263.30
	512200 SICK LEAVE EXPENSE	22,155.51	95,452.65
	512300 HOLIDAY LEAVE EXPENSE	50,729.06	148,637.19
	512500 FUNERAL LEAVE EXPENSE		1,696.74
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		1,083.41
	515100 RETIREMENT PLANS EXPENS	38,718.96	229,171.13
	515200 OASDI EXPENSE	36,273.56	216,793.80
	515500 HEALTH INSURANCE EXPENS	131,234.65	708,113.24
	516500 WORKERS COMP PREMIUMS		87,595.48
	Major Account 510000 Total	723,419.24	4,306,526.96
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING		33.75
	522100 DUES & SUBSCRIPTION EXP		28.06
	522200 CONFERENCE REGISTRATION	2,040.00	2,040.00
	523201 NATURAL GAS	152.79	276.91
	523202 ELECTRICITY	559.50	3,906.79
	523203 WATER		300.31
	523204 SEWER		158.58
	533101 CLOTHING EXPENSE		979.60
	534800 CONST & MAINT SUP EXP	81.29	552.90
	534900 MISCELLANEOUS SUP EXP		18.99
	541100 ACCTG & AUDITING SERVICES		19,638.92



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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		84.00
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	2,833.58	28,614.73
	570000 Travel Expenses		
	571100 LODGING		607.00
	571800 MEALS - TRAVEL STATUS		188.14
	574500 PERSONAL VEHICLE MILEAGE	73.75	73.75
	Major Account 570000 Total	73.75	868.89
	Fund 10000 Expenditures Total	726,326.57	4,336,010.58
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.80-	3,007.59-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	577.80-	3,921.85-
	Fund 23280 Revenues Total	577.80-	3,921.85-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,784.00-
	461112 PR REIMBURSEMENT		1,156.03-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total		63,026.03-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	420.00-	220,169.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)		40,902.40-
	472130 CATERING (NONTAXABLE)		16,017.71-
	472131 CATERING (TAXABLE)		4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	16.10-	19,367.94-
	472161 GROCERY (TAXABLE)	89.01-	16,103.72-
	472170 SNACK ITEMS	732.31-	50,591.35-
	472171 SNACKS (TAXABLE)	12,205.45-	260,947.81-
	472180 RESALE ITEMS (NONTAXABLE)	831.61-	19,721.83-
	472181 RESALE ITEMS (TAXABLE)	13,789.08-	398,096.90-
	472191 COOKOUT (TAXABLE)		43,332.71-

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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			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	1,926.34-	16,259.04-
	474102 RESERVATION FEES	28,121.00-	315,954.30-
	474103 PERMIT ISSUE FEES	11,586.00-	18,054.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	102.00-	2,728.50-
	476104 RETURNED CHECK FEE	20.00-	180.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00-	282.00-
	476171 HABITAT STAMP	25.00-	25.00-
	476176 PARK ENTRY DAILY NONRES	12,216.00-	924,576.00-
	476177 PARK ENTRY ANNUAL NONRES	16,350.00-	281,550.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,120.00-	48,390.00-
	476179 PARK ENTRY DROP BOX NONRES	3,518.50-	131,364.01-
	476181 PARK ENTRY DAILY	24,249.00-	684,981.00-
	476182 PARK ENTRY ANNUAL	387,021.00-	1,348,236.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	137,760.00-	334,980.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	10.00-
	476199 DROP BOX	1,381.50-	74,968.05-
	Major Account 470000 Total	655,766.90-	5,389,015.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,937.53-	258,257.82-
	482100 LAND USE REVENUE	73,615.00-	111,213.00-
	482110 TENT CAMPING TE	1,656.64-	543,013.35-
	482112 TENT/TRAILER CAMPING (TAXABLE)	288,148.20-	3,685,565.34-
	482120 RENTAL PICNIC SHELTERS (TAX)	130.00-	8,661.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME		11,151.00-
	483201 Classroom Rental	450.00-	1,800.00-
	483210 CABINS (NONTAXABLE)	32,996.00-	305,165.73-
	483211 CABINS (TAXABLE/SALES TAX)	374,376.10-	3,694,732.89-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)		690,089.85-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,838.55-	14,310.65-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	24,259.72-	234,757.82-
	483240 ADV CABIN DEPOSITS	9,862.40-	81,106.99-
	483250 CONCESSIONS (NONTAXABLE)		231,835.41-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)		299,711.82-
	483320 BOATS OTHER REC ITEMS (NONTAXA	120.00-	1,718.00-
	483321 BOATS REC ITEMS (TAX)	6,811.35-	288,227.80-
	483330 VENDING MACHINES (NONTAXABLE)	2,202.82-	118,772.96-
	483331 VENDING MACHINES (TAXABLE)		13.98-
	483351 STABLE RENTAL (TAXABLE)	4,677.73-	18,093.85-
	483400 OTHER RENTAL REVENUE	120.00-	585.79-
	483401 Other Rental Rev(TAXABLE)		2,333.17-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	4,241.03-	15,129.42-
	484115 MISCELLANEOUS	6,344.85-	7,877.43-
	484117 GIFTS/GRATUITIES		2,362.29-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485100 FINES FORFEITS & PENALTI	62.00-	62.00-
	485191 PROPERTY DAMAGES		3,035.00-
	486300 CLEARING ACCOUNT	12,922.97	254,373.76-
	486400 CASH OVER ADJUSTMENT	957.13-	704.58
	486500 MISCELLANEOUS ADJUSTMENTS		9,654.53-
	486502 ANNUAL EXCHANGE	30.00	
	486600 CREDIT CARD CLEARING	1,738.90-	891.50-
	Major Account 480000 Total	869,592.98-	11,119,418.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,474.96-	25,057.68-
	493200 OPERATING TRANSFERS OUT	829.00	829.00
	Major Account 490000 Total	3,645.96-	24,228.68-
	Fund 23330 Revenues Total	1,529,005.84-	16,595,688.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,018.74	274,464.27
	511200 TEMPORARY SALARIES-WAG	302,556.22	4,775,379.09
	511300 OVERTIME PAYMENTS	2,860.54	118,935.95
	511500 SHIFT DIFFERENTIAL PYMT	248.25	1,560.60
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	1,154.70	9,338.83
	512200 SICK LEAVE EXPENSE	184.28	5,450.57
	512300 HOLIDAY LEAVE EXPENSE	853.02	15,147.24
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE	571.20	1,587.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	483.63	23,625.03
	515200 OASDI EXPENSE	23,574.86	395,392.67
	515500 HEALTH INSURANCE EXPENS	14,774.62	194,058.00
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP		9,996.80
	Major Account 510000 Total	351,280.06	5,831,739.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,174.69	11,477.65
	521300 Freight Expense	1,686.86	4,987.77
	521400 CIO CHARGES	18,254.65	138,613.22
	521412 COM EXPENSE - VOICE/DATA	19,620.57	131,063.99
	521500 PUBLICATION & PRINT EXP	35.00	14,690.85
	521501 PULBICATIONS		1,120.00
	521502 PRINTING		115,280.22
	521503 ADVERTISING EXPENSE	3,175.75	31,030.89
	521800 CASH SHORT	7,099.76	21,212.23
	521900 AWARDS EXPENSE		352.80
	522100 DUES & SUBSCRIPTION EXP	283.48	4,959.73
	522200 CONFERENCE REGISTRATIONS FEE	3,825.00	29,385.13
	523000 VOLUNTEER EXPENSES		4,511.43
	523201 NATURAL GAS	14,245.40	36,055.28
	523202 ELECTRICITY	121,181.15	1,093,187.49
	523203 WATER	3,997.60	31,280.73
	523204 SEWER	106.01	2,178.55
	523207 PROPANE	4,954.57	36,031.24
	523500 PROMPT PAY INTEREST	46.95	110.25
	523600 INTEREST EXPENSE	17.11	17.11
	524100 RENT EXPENSE-LAND	4,425.73	9,425.73
	524600 RENT OF BUILDINGS	654.20	3,925.20
	524700 RENT EQUIP	88.92	1,688.92
	524701 RENT EXP-OTHER REAL PROP		29,261.00
	525100 RENT EXP-OFFICE EQUIP		9,212.63
	525500 RENT EXP-OTHER PERS PROP	2,570.12	28,781.01
	525556 CONSTRUCTION EQUIPMENT	1,480.60	18,989.16
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	22,474.36	307,947.53
	526102 LAND MAINT & REPAIR	14,703.33	158,334.51
	526103 OTHER REAL PROPERTY M/R		400.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	13,868.59	143,552.82
	527500 RADIO REPAIRS		557.52
	527600 REP & MAINT-HOUSE/INST E	2,857.76	19,185.70
	527700 REP & MAINT-PHOTO/MEDIA	569.99	1,394.99
	527800 REP & MAINT-OTHER PROPER	355.00	5,883.64
	527879 CONST MAINT & SHOP	10,594.80	116,085.49
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	4,403.66	51,154.67
	531200 IT SUPPLIES	127.94	7,498.97
	532100 NON-CAPITALIZED EQUIP PU	7,351.03	174,269.62
	532250 NETWORKING EQUIP		2,515.06
	532260 VOICE EQUIP		699.92
	532280 VIDEO EQUIP		6,455.90
	532290 RADIO EQUIP	2,262.47	5,547.52
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	5,988.56	34,255.77
	533132 SANITATION JANITORIAL	14,302.86	238,509.87
	533133 FOOD SERV INSTITUTIONAL	9,772.37	341,955.85
	533900 FOOD EXPENSE	489.25	8,115.99
	534500 AGRICULTURAL SUPPLIES	8,504.90	141,647.37
	534600 ED & RECREATIONAL SUP EXP	10,476.12	105,092.95
	534800 CONSTRUCTION SUPPLIES	162,500.87	873,750.48
	534900 MISCELLANEOUS SUPPLY EX	11,032.24	47,253.43
	534946 RESALE ITEMS	16,548.95	368,700.71
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	85.16	2,945.26
	538100 VEHICLE & EQUIP SUP EXP	39,978.89	494,550.41
	538182 VEHICLE EQUIPMENT SUPPLIES	7,460.72	74,651.62
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE	193.97	3,496.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		6,923.75
	543300 IT CONSULTING-OTHER	18,910.00	538,104.50
	545000 LABORATORY SERVICES	2,633.00	14,429.00
	546800 VET SERVICES	3,093.96	18,384.92
	547101 MEDIA/ADVERTISING SERV	2,162.69	108,763.22
	548501 TREE THINNING/CLEARING		40,491.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	7,744.03	24,572.12
	548700 REFUSE/RECYCLING	37,834.85	565,352.20
	548800 FIRE EXTINGUISHERS	15,679.04	60,867.89
	548900 WEED CONTROL		16,000.00
	549100 LAUNDRY UNIFORM SERVICES	4,523.01	140,688.68
	549200 JANITORIAL SERVICES	1,644.00	14,599.26
	549600 CONSTRUCTION SERVICES	2,634.01	2,634.01
	554100 DATA SERVICES	468.33	5,987.55
	554900 OTHER CONTRACTUAL SERVICES	22,202.40	216,596.68
	554901 MGMT CONSULTANT SVS	252.29	1,337.38
	555340 COTS MAINTENANCE	8,225.00	48,118.00
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE	2,501.05	383,810.42
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	706,265.57	7,867,586.52
	570000 Travel Expenses		
	571100 LODGING	2,228.45	9,898.21
	571600 MEALS - TAXABLE	237.35	2,679.36
	571800 MEALS - TRAVEL STATUS	2,090.82	6,769.26
	572100 COMMERCIAL TRANSPORTATIO	983.23	7,821.01
	574500 PERSONAL VEHICLE MILEAGE	196.27	790.03
	574700 VOLUNTEER TRAVEL EXPENSES	240.00	240.00
	575100 MISC TRAVEL EXPENSE	55.00	100.10
	Major Account 570000 Total	6,031.12	28,297.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	141,068.49	360,736.56
	584200 VEHICLES & VEHICLE EQ		689,449.00
	585100 LIVESTOCK	9,400.00	41,500.00
	586900 OTHER FIXED ASSETS	53,845.00	89,107.00
	Major Account 580000 Total	204,313.49	1,180,792.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	599161 DISTRIBUTION OF AID	3,893.20	3,893.20
	Major Account 590000 Total	11,143.20	11,143.20
	Fund 23330 Expenditures Total	1,279,033.44	14,919,559.53

23380 NORDA

Revenues

450000 Taxes

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23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.69-	16,625.50-
	Major Account 480000 Total	3,360.69-	16,625.50-
	Fund 23380 Revenues Total	112,447.25-	671,182.76-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		240.60
	511200 TEMPORARY SALARIES-WAGE		2,523.48
	511300 OVERTIME PAYMENTS		2.80
	512200 SICK LEAVE EXPENSE		16.41
	512300 HOLIDAY LEAVE EXPENSE		12.31
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS		20.68
	515200 FICA EXPENSE		213.78
	515500 HEALTH INS		26.66
	Major Account 510000 Total		3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	52.99	105.98
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	52.99	341.05
	Fund 23380 Expenditures Total	52.99	3,401.87
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums		95.40
	Major Account 510000 Total		6,903.88
	Fund 43320 Expenditures Total		6,903.88
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.79-	2,599.03-
	Major Account 480000 Total	498.79-	2,599.03-
	Fund 43322 Revenues Total	498.79-	2,599.03-

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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>
43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,720,840.48-</u>	<u>17,366,104.22-</u>
	Program Expenditures	<u>2,005,413.00</u>	<u>19,265,875.86</u>



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,777.67	142,738.57
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	187.33	1,372.52
	511800 COMPENSATORY TIME PAID		136.80
	512100 VACATION LEAVE EXPENSE	7,898.56	20,070.55
	512200 SICK LEAVE EXPENSE	1,954.32	18,637.34
	512300 HOLIDAY LEAVE EXPENSE	2,906.89	9,684.07
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENS	2,824.80	14,471.91
	515200 OASDI EXPENSE	2,661.93	13,563.44
	515500 HEALTH INSURANCE EXPENS	6,905.32	40,813.57
	516500 WORKERS COMP PREMIUMS		2,129.38
	Major Account 510000 Total	<u>50,116.82</u>	<u>265,077.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	13.24
	521400 CIO CHARGES	176.70	989.52
	521412 COM EXPENSE - VOICE/DATA	201.38	1,545.40
	521500 PUBLICATION & PRINT EXP		20.15
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REG	2,965.17	5,546.67
	523201 NATURAL GAS	34.38	62.31
	523202 ELECTRICITY	125.89	879.03
	523203 WATER		67.58
	523204 SEWER		35.67
	525100 RENT EXP-OFFICE EQUIP		12.50
	527200 REP & MAINT-MOTOR VEHICL		2,550.49
	531100 OFFICE SUPPLIES EXPENSE	438.87	728.97
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY	744.00	744.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	533900 FOOD EXPENSE-INSTITUTIONS	139.25	167.04
	534900 MISCELLANEOUS SUP EXP	129.97	225.13
	538100 VEHICLE & EQUIP SUP EXP	52.14	1,489.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	4,778.13
	555340 COTS MAINTENANCE	162.75	906.66
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	8,046.02	25,808.78
	570000 Travel Expenses		
	571100 LODGING	512.88	2,120.24
	571800 MEALS - TRAVEL STATUS	311.30	764.82
	574500 PERSONAL VEHICLE MILEAGE	67.50	67.50
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	891.68	2,971.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	59,054.52	297,666.12
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	360.00-	360.00-
	Major Account 480000 Total	360.00-	360.00-
	Fund 23280 Revenues Total	360.00-	360.00-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	165.00-	2,360.00-
	Major Account 470000 Total	165.00-	2,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.68-	62.26-
	Major Account 480000 Total	13.68-	62.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	178.68-	2,242.26-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,878.42-	37,743.07-
	Major Account 460000 Total	7,878.42-	37,743.07-
	Fund 23320 Revenues Total	7,878.42-	37,743.07-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,049.37	88,869.60
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	1,428.46	7,066.57
	512200 SICK LEAVE EXPENSE	822.22	7,252.49
	512300 HOLIDAY LEAVE EXPENSE	1,964.05	6,356.38
	512500 FUNERAL LEAVE EXPENSE		512.54
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,367.63	8,251.49
	515200 OASDI EXPENSE	1,293.95	7,775.11
	515500 HEALTH INSURANCE EXPENS	3,385.27	21,706.60
	516500 WORKERS COMPENSATION PR		1,549.92
	Major Account 510000 Total	<u>24,310.95</u>	<u>149,478.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	279.30	1,609.68
	521412 COM EXPENSE - VOICE/DAT	434.96	3,179.31
	521500 PUBLICATION & PRINT EXP		115.67
	521502 PRINTING	425.16	425.16
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	2,832.71	4,306.71
	523201 NATURAL GAS	71.81	130.15
	523202 ELECTRICITY	262.97	1,836.18
	523203 WATER		141.15
	523204 SEWAGE		74.53
	525100 RENT EXP-OFFICE EQUIP		76.92
	527200 REP & MAINT-MOTOR VEHICL		530.61
	531100 OFFICE SUPPLIES EXPENSE	428.34	1,062.77
	532100 NON CAPITALIZED EQUIP PURCH	744.00	744.00
	533900 Food Expense	139.25	139.25
	538100 VEHICLE & EQUIP SUP EXP	77.78	1,251.33
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	32,778.13
	555340 COTS MAINTENANCE	257.25	1,473.06
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	<u>8,828.53</u>	<u>54,333.69</u>
	570000 Travel Expenses		

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.64	526.24
	571600 MEALS - TAXABLE		48.30
	571800 MEALS - TRAVEL STATUS	311.30	446.06
	Major Account 570000 Total	<u>577.94</u>	<u>1,020.60</u>
	Fund 23320 Expenditures Total	33,717.42	204,832.88
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.34	36,903.91
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	112.68	2,701.14
	512200 SICK LEAVE EXPENSE	297.71	3,382.58
	512300 HOLIDAY LEAVE EXPENSE	600.10	2,482.39
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	351.48	3,451.45
	515200 FICA EXPENSE	325.38	3,232.49
	515500 HEALTH INSURANCE EXPENSE	1,361.28	11,265.50
	516500 WORKERS COMP PREMIUMS		848.54
	Major Account 510000 Total	<u>6,731.97</u>	<u>64,891.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	62.70	351.12
	521412 COM EXPENSE - VOICE/DATA	113.27	869.23
	521500 PUBLICATION & PRINT EXP		12.96
	521502 PRINTING (OUTSIDE VENDORS)	425.17	425.17
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REGISTRATION	478.50	1,441.00
	523201 NATURAL GAS	17.19	31.16
	523202 ELECTRICITY	62.94	439.51
	523203 WATER		33.78
	523204 SEWER		17.85
	525100 RENT EXP-OFFICE EQUIP		8.04
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	532100 NON EXPENDABLE PROPERTY	744.00	744.00
	533900 FOOD EXPENSE-INSTITUTIONS	139.25	139.25
	538100 VEHICLE & EQUIP SUP EXP		2,591.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	4,778.12
	555340 COTS MAINTENANCE	57.75	321.72
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	4,995.76	14,842.33
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		19.95
	Major Account 570000 Total		221.40
	Fund 23330 Expenditures Total	11,727.73	79,955.33
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,404.42	17,734.89
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	150.34	913.43
	512200 SICK LEAVE EXPENSE	153.72	1,546.71
	512300 HOLIDAY LEAVE EXPENSE	283.86	1,232.65
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	224.13	1,608.41
	515200 OASDI EXPENSE	217.35	1,549.78
	515500 HEALTH INSURANCE EXPENS	461.06	3,407.06
	516500 WORKERS COMP PREMIUMS		463.68
	Major Account 510000 Total	3,894.88	28,508.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	96.90	542.64
	522200 CONFERENCE REGISTRATION FEES	1,345.62	1,395.62
	523201 NATURAL GAS	10.31	18.70
	523202 ELECTRICITY	37.77	263.72
	523203 WATER		20.27
	523204 SEWER		10.71
	532100 NON EXPENDABLE PROPERTY	744.00	1,232.00
	533900 FOOD	139.27	139.27
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED		28.00
	547100 EDUCATIONAL SERVICES		1,133.34

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,875.00	24,058.12
	555340 COTS MAINTENANCE	89.25	497.20
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	5,338.12	29,877.01
	570000 Travel Expenses		
	571100 LODGING		243.00
	571800 MEALS - TRAVEL STATUS		114.25
	Major Account 570000 Total		357.25
	Fund 23340 Expenditures Total	9,233.00	58,742.32
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,743.25	24,220.20
	511200 TEMPORARY SALARIES-WAGE	2,160.48	35,503.53
	511300 OVERTIME PAYMENTS	68.00	673.24
	511800 COMPENSATORY TIME PAID		14.48
	512100 VACATION LEAVE EXPENSE	210.29	2,141.76
	512200 SICK LEAVE EXPENSE	336.82	1,642.95
	512300 HOLIDAY LEAVE EXPENSE	510.39	1,591.48
	515100 RETIREMENT PLANS EXPENSE	439.41	2,267.68
	515200 FICA EXPENSE	528.08	4,566.28
	515500 HEALTH INSURANCE EXPENSE	3,392.17	18,149.24
	516500 WORKERS COMP PREMIUMS		610.72
	Major Account 510000 Total	12,388.89	91,381.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.73
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	68.40	383.04
	521502 PRINTING		226.48
	522200 CONFERENCE REG FEES		150.00
	523000 VOL TOKENS		65.61
	524700 RENT EXP-OTHER REAL PROP		250.00
	526102 LAND MAINT & REPAIR		6,903.45
	527200 R M MOTOR VEHICLES		3,131.22
	527879 CONST MAINT & SHOP		2,180.29
	531100 OFFICE SUPPLIES EXPENSE	59.78	70.57
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX	4,532.48	4,594.98

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	813.34	3,244.96
	534900 MISCELLANEOUS SUP EXP		11,766.29
	538100 VEHICLE & EQUIP SUP EXP	1,588.15	9,080.49
	538182 VEHICLE & EQUIP SUPPLIES	296.77	1,156.24
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	25.91	155.46
	548900 WEED CONTROL		20,930.30
	555340 COTS MAINTENANCE	63.00	350.96
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	7,447.83	73,935.67
	570000 Travel Expenses		
	571100 LODGING	98.00	686.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total	98.00	727.48
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	19,934.72	223,651.71
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,889.42-	55,920.50-
	Major Account 480000 Total	14,889.42-	55,920.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	14,889.42-	8,355,920.50-
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,525.67	14,906.92
	512100 VACATION LEAVE EXPENSE		174.14
	512300 HOLIDAY LEAVE EXPENSE	146.81	707.38
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	125.26	1,197.47
	515200 OASDI EXPENSE	127.94	1,183.08
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		294.64

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,925.68	20,073.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	228.00
	521412 COMM EXP - VOICE/DATA	67.81	449.68
	555340 COTS MAINTENANCE	35.00	208.30
	555440 CUSTOMIZED MAINTENANCE	41,920.00	41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	42,060.81	42,901.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	43,986.49	63,546.67
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	198.06	198.06
	Major Account 520000 Total	198.06	198.06
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 43330 Expenditures Total	296.06	296.06
	Program Revenues	<u>23,306.52</u>	<u>8,396,265.83</u>
	Program Expenditures	<u>177,949.94</u>	<u>928,691.09</u>



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,669.87	244,160.41
	511200 TEMPORARY SALARIES-WAGE		11,027.74
	511300 OVERTIME PAYMENTS		2,069.14
	511800 COMPENSATORY TIME PAID		30.43
	512100 VACATION LEAVE EXPENSE	12,143.01	30,035.46
	512200 SICK LEAVE EXPENSE	1,772.32	12,991.57
	512300 HOLIDAY LEAVE EXPENSE	5,048.73	15,047.85
	512500 FUNERAL LEAVE EXPENSE	201.23	201.23
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENSE	4,180.90	22,806.03
	515200 FICA EXPENSE	3,890.00	22,183.16
	515500 HEALTH INSURANCE EXPENSE	13,890.46	71,809.44
	516500 WORKERS COMP PREMIUMS		5,484.02
	Major Account 510000 Total	<u>77,796.52</u>	<u>437,997.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	43.94
	521400 CIO CHARGES	861.31	5,167.86
	521412 COM EXPENSE - VOICE/DATA	996.71	6,603.01
	521500 PUBLICATION & PRINT EXP		686.72
	521501 PUBLICATIONS		70.00
	521502 PRINTING		348.05
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		479.95
	522200 CONFERENCE REG	15.00	440.00
	523201 NATURAL GAS	722.40	1,141.58
	523202 ELECTRICITY	652.93	4,635.32
	523203 WATER	17.93	284.02
	523204 SEWER	10.14	156.00
	524600 RENT EXPENSE-BUILDINGS	3,371.81	19,936.23
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		1,263.01
	525500 RENT EXP-OTHER PERS PROP	6.30	25.20
	526101 BLDG-STRUC MAINT AND REPAIR	8,803.08	14,802.52
	526102 LAND MAINT AND REPAIR	6,934.96	30,239.96
	527200 REP & MAINT-MOTOR VEHICL		8,569.78
	527879 CONST MAINT & SHOP		13,704.40
	531100 OFFICE SUPPLIES EXPENSE	115.78	2,855.62
	531200 IT SUPPLIES		35.05

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	494.00	843.99
	533101 CLOTHING	14.99	94.29
	533132 SANITATION JANITORIAL	7.99	545.35
	533900 FOOD EXPENSE-INSTITUTIONS	12.60	126.00
	534500 AGRICULTURAL SUPPLIES EXP		246.13
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	2,411.24	11,076.22
	534900 MISCELLANEOUS SUP EXP		172.37
	538100 VEHICLE & EQUIP SUP EXP	1,794.36	33,904.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	408.53	2,964.60
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	65.00	325.00
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	735.00	18,063.80
	555540 SAAS MAINTENANCE		72.00
	556100 INSURANCE EXPENSE		27,730.29
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	28,455.70	212,887.38
	570000 Travel Expenses		
	571100 LODGING	435.44	4,348.35
	571800 MEALS - TRAVEL STATUS	144.74	2,367.94
	Major Account 570000 Total	580.18	6,716.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	2,972.43	49,668.29
	Major Account 580000 Total	2,972.43	81,499.29
	Fund 10000 Expenditures Total	109,804.83	739,100.95
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,084.42	74,819.49
	511300 OVERTIME PAYMENTS		430.68
	511800 COMPENSATORY TIME PAID	42.67	98.63
	512100 VACATION LEAVE EXPENSE	1,697.54	9,529.01
	512200 SICK LEAVE EXPENSE	1,381.18	6,543.56
	512300 HOLIDAY LEAVE EXPENSE	1,394.58	4,472.18

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		
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	1,018.41	7,180.72
	515200 OASDI EXPENSE	984.28	6,924.80
	515500 HEALTH INSURANCE EXPENS	1,880.82	14,830.35
	516500 Workers Compensation Premiums		680.08
	Major Account 510000 Total	17,483.90	125,511.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		235.67
	Major Account 520000 Total		242.67
	570000 Travel Expenses		
	571100 LODGING		1,124.86
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		805.46
	Major Account 570000 Total		1,976.52
	Fund 23320 Expenditures Total	17,483.90	127,731.05
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,402.55	113,781.18
	511200 TEMPORARY SALARIES-WAGE	7,724.91	44,454.14
	511300 OVERTIME PAYMENTS		2,810.14
	511800 COMPENSATORY TIME PAID	42.67	103.95
	512100 VACATION LEAVE EXPENSE	3,084.58	12,248.44
	512200 SICK LEAVE EXPENSE	330.07	7,912.22
	512300 HOLIDAY LEAVE EXPENSE	1,474.25	9,005.13
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,073.31	10,997.76
	515200 OASDI EXPENSE	1,568.74	13,683.58
	515500 HEALTH INSURANCE EXPENS	4,918.30	37,181.07
	516500 WORKERS COMPENSATION PR		1,911.32
	Major Account 510000 Total	29,619.38	255,102.40
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE		55.99
	522100 DUES & SUBSCRIPTION EXP		2,264.61
	526101 BLDG-STRUC MAINT AND REPAIR	23,310.97	63,033.83

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		97,290.30
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	5,622.68	153,788.85
	538100 VEHICLE & EQUIP SUP EXP		269.64
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	28,933.65	319,350.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,128.69
	Major Account 570000 Total		1,128.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		84,428.00
	Major Account 580000 Total		84,428.00
	Fund 23330 Expenditures Total	58,553.03	660,009.55
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	436.97-	2,527.90-
	Major Account 470000 Total	436.97-	2,527.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.64-	314.96-
	Major Account 480000 Total	62.64-	314.96-
	Fund 23370 Revenues Total	499.61-	2,842.86-
	Program Revenues	499.61-	2,842.86-
	Program Expenditures	185,841.76	1,526,841.55

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2022

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	61,910.72	226,799.25
	Major Account 520000 Total	61,910.72	226,799.25
	Fund 23320 Expenditures Total	61,910.72	226,799.25
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,006.20	1,495.01
	Major Account 480000 Total	1,006.20	1,495.01
	Fund 23330 Revenues Total	1,006.20	1,495.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	13,933.29	222,717.24
	Major Account 520000 Total	13,933.29	222,717.24
	Fund 23330 Expenditures Total	13,933.29	222,717.24
	Program Revenues	1,006.20	1,495.01
	Program Expenditures	75,844.01	449,516.49

Secure Version - Prior Month

As of December 31, 2022

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	8,014.50
	Major Account 520000 Total	1,335.75	8,014.50
	Fund 10000 Expenditures Total	1,335.75	8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,728.20	34,369.20
	Major Account 520000 Total	5,728.20	34,369.20
	Fund 23320 Expenditures Total	5,728.20	34,369.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	8,592.30
	Major Account 520000 Total	1,432.05	8,592.30
	Fund 23330 Expenditures Total	1,432.05	8,592.30
	Program Expenditures	8,496.00	50,976.00

## Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		38,900.00-
	Major Account 460000 Total		38,900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,475.00
	Major Account 480000 Total		4,475.00
	Fund 23320 Revenues Total		34,425.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	1,350.00	141,061.88
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	1,350.00	148,023.90
	Fund 23320 Expenditures Total	1,350.00	148,023.90
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,079.00-
	Major Account 460000 Total		5,079.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenues Total		6,197.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR	300,624.75	384,887.79
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		6,797.22
	Major Account 520000 Total	300,624.75	392,389.26
	Fund 23410 Expenditures Total	300,624.75	392,389.26
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR		221,476.37
	Major Account 520000 Total		222,099.12
	Fund 23470 Expenditures Total		222,099.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,101.29-	662,346.49-
	Major Account 460000 Total	13,101.29-	662,346.49-

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenues Total	13,101.29-	665,702.74-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	300,624.75	506,476.48
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	300,624.75	533,060.88
	Fund 43320 Expenditures Total	300,624.75	533,060.88
	Program Revenues	13,101.29-	706,325.49-
	Program Expenditures	602,599.50	1,295,573.16



Program Summary  
Secure Version - Prior Month  
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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		
	526101 BLDG-STRUC MAINT AND REPAIR		853.71
	526102 LAND MAINT AND REPAIR	9,365.00	9,365.00
	Major Account 520000 Total	9,365.00	10,218.71
	580000 Capital Outlay		
	581200 BUILDINGS		231,193.81
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		121,254.59
	Major Account 580000 Total		276,732.22
	Fund 23330 Expenditures Total	9,365.00	286,950.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		148,652.17
	Major Account 520000 Total		148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,431.24	9,850.86
	Major Account 470000 Total	1,431.24	9,850.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,396.02	43,324.22
	Major Account 480000 Total	8,396.02	43,324.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	9,827.26	52,944.68
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		103.37
	Major Account 520000 Total		103.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total		7,151.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	256,034.64	3,727,958.06

Program Summary  
Secure Version - Prior Month  
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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			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	206,533.31-	1,066,345.55-
	Major Account 450000 Total	462,567.95-	4,794,303.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,744.02-	86,300.72-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	17,744.02-	112,154.97-
	Fund 23470 Revenues Total	480,311.97-	4,906,458.58-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP		280.00
	526100 REP & MAINT-REAL PROPERT		5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	93,507.22	970,780.55
	526102 LAND MAINT AND REPAIR	508,459.55	963,691.13
	534800 CONST & MAINT SUP EXP		340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	601,966.77	1,970,433.17
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	23,607.65	199,327.70
	Major Account 580000 Total	23,607.65	560,337.97
	Fund 23470 Expenditures Total	625,574.42	2,530,771.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,041.63
	Major Account 520000 Total		14,041.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	634,935.14	2,684,211.14
	Major Account 580000 Total	634,935.14	2,684,211.14
	Fund 43125 Expenditures Total	634,935.14	2,698,252.77
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	125,000.00-	125,000.00-
	Major Account 460000 Total	125,000.00-	125,000.00-
	Fund 43320 Revenues Total	125,000.00-	125,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.75
	526101 BLDG-STRUC MAINT AND REPAIR		19,350.00
	Major Account 520000 Total		19,393.75

Program Summary  
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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>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		50,698.29
	Program Revenues	615,139.23	5,084,403.26
	Program Expenditures	1,269,874.56	5,725,795.60

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenues Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,999.00
	Major Account 590000 Total		7,999.00
	Fund 43330 Expenditures Total		7,999.00
	Program Revenues		7,999.00-
	Program Expenditures		7,999.00

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<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 REIMBURSEMENTS		48,247.66-
	461116 STATE WILDLIFE GRANT	13,631.59-	74,336.30-
	461300 PASS-THROUGH FEDERAL GRA	35,000.00-	35,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	48,631.59-	240,816.96-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.58-	7,680.37-
	Major Account 480000 Total	1,639.58-	7,680.37-
	Fund 43320 Revenues Total	50,271.17-	249,161.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,000.00	118,233.00
	Major Account 590000 Total	35,000.00	118,233.00
	Fund 43320 Expenditures Total	35,000.00	118,233.00
	Program Revenues	50,271.17-	249,161.53-
	Program Expenditures	35,000.00	118,233.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	55,350.00	129,382.00
	554900 OTHER CONTRACTUAL SERVICES		11,999.00
	Major Account 520000 Total	<u>55,350.00</u>	<u>141,381.00</u>
	Fund 23340 Expenditures Total	<u>55,350.00</u>	<u>141,381.00</u>
	Program Expenditures	<u><u>55,350.00</u></u>	<u><u>141,381.00</u></u>

Program Summary  
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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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenues Total		9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		7,154.75-
	Major Account 460000 Total		7,154.75-
	Fund 43320 Revenues Total		7,154.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX	116.25	3,385.65
	534800 CONST & MAINT SUP EXP		2,640.50
	Major Account 520000 Total	116.25	22,426.15
	Fund 43320 Expenditures Total	116.25	22,426.15
	Program Revenues		17,125.08-
	Program Expenditures	116.25	22,426.15

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,502.41-	736,509.06-
	Major Account 480000 Total	179,502.41-	736,509.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	179,502.41-	100,736,509.06-
	Program Revenues	179,502.41-	100,736,509.06-



Program Summary  
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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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR		18,738.00
	Major Account 520000 Total	_____	18,828.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,501.80
	Major Account 580000 Total	_____	18,501.80
	Fund 43330 Expenditures Total	_____	37,329.80
	Program Expenditures	=====	37,329.80

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		2,214,000.00-
	Major Account 460000 Total		2,214,000.00-
	Fund 23330 Revenues Total		2,214,000.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	130,669.20	130,669.20
	Major Account 580000 Total	130,669.20	130,669.20
	Fund 23330 Expenditures Total	130,669.20	130,669.20
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,545.08
	Major Account 520000 Total		4,545.08
	Fund 23380 Expenditures Total		4,545.08
	Program Revenues		2,214,000.00-
	Program Expenditures	130,669.20	135,214.28

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		382,450.45
	Major Account 520000 Total		382,450.45
	Fund 23330 Expenditures Total		382,450.45
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	7,036.86-	7,036.86-
	Major Account 460000 Total	7,036.86-	7,036.86-
	Fund 43330 Revenues Total	7,036.86-	7,036.86-
	Program Revenues	7,036.86-	7,036.86-
	Program Expenditures		391,584.20

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG/STRUCTURE MAINT & REPAIR		8,345.00
	534800 CONST & MAINT SUP EXP		12,545.20
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total		39,188.45
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total		50,887.74
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenues Total		18,882.75
	Program Revenues		18,882.75
	Program Expenditures		50,887.74

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		16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU		484.80
	534800 CONST & MAINT SUP EXP	20.06	2,993.78
	Major Account 520000 Total	<u>20.06</u>	<u>31,528.19</u>
	Fund 23320 Expenditures Total	20.06	31,528.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	532100 NON-CAPITALIZED EQUIP PU		323.20
	534800 CONST & MAINT SUP EXP	13.38	1,995.88
	Major Account 520000 Total	<u>13.38</u>	<u>13,062.37</u>
	Fund 23330 Expenditures Total	13.38	13,062.37
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		<u>50.23-</u>
	Fund 23470 Revenues Total		50.23-
	Program Revenues		<u>50.23-</u>
	Program Expenditures	<u>33.44</u>	<u>44,590.56</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	76,610.46	76,610.46
	Major Account 520000 Total	76,610.46	76,610.46
	Fund 23320 Expenditures Total	76,610.46	76,610.46
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		18,937.21
	Major Account 520000 Total		18,937.21
	Fund 23470 Expenditures Total		18,937.21
	Program Expenditures	76,610.46	95,547.67

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	12,702.88	117,965.42
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	Major Account 520000 Total	<u>12,702.88</u>	<u>153,800.42</u>
	Fund 23330 Expenditures Total	<u>12,702.88</u>	<u>153,800.42</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40
	Major Account 460000 Total		<u>17,082.40</u>
	Fund 23470 Revenues Total		<u>17,082.40</u>
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,666.50	10,419.50
	Major Account 520000 Total	<u>7,666.50</u>	<u>10,419.50</u>
	Fund 23470 Expenditures Total	<u>7,666.50</u>	<u>10,419.50</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	990.00	15,205.92
	Major Account 520000 Total	<u>990.00</u>	<u>15,205.92</u>
	Fund 43320 Expenditures Total	<u>990.00</u>	<u>15,205.92</u>
	Program Revenues		<u>17,082.40</u>
	Program Expenditures	<u>21,359.38</u>	<u>179,425.84</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 033 GAME & PARKS COMMISSION  
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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,739.50	6,918.00
	Major Account 520000 Total	4,739.50	6,918.00
	Fund 23320 Expenditures Total	4,739.50	6,918.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	42,655.50	62,261.96
	Major Account 520000 Total	42,655.50	62,261.96
	Fund 43320 Expenditures Total	42,655.50	62,261.96
	Program Expenditures	47,395.00	69,179.96



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<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	38,045.91	38,045.91
	Major Account 520000 Total	38,045.91	38,045.91
	Fund 23280 Expenditures Total	38,045.91	38,045.91
	Program Expenditures	38,045.91	38,045.91

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		350,000.00-
	Major Account 460000 Total		350,000.00-
	Fund 23410 Revenues Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		77,000.00
	526102 LAND MAINT AND REPAIR	846,417.60	3,594,656.19
	534800 CONST & MAINT SUP EXP	767.40	767.40
	Major Account 520000 Total	847,185.00	3,672,423.59
	Fund 23410 Expenditures Total	847,185.00	3,672,423.59
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Program Revenues		350,000.00-
	Program Expenditures	847,185.00	3,694,867.34

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		113,249.70-
	Major Account 460000 Total		113,249.70-
	Fund 23330 Revenues Total		113,249.70-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		169.43
	526101 BLDG-STRUC MAINT AND REPAIR		169,092.00
	526102 LAND MAINT AND REPAIR	146.50	6,346.50
	Major Account 520000 Total	146.50	175,607.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	889,326.74	1,616,194.96
	Major Account 580000 Total	889,326.74	1,616,194.96
	Fund 23330 Expenditures Total	889,473.24	1,791,802.89
	Program Revenues		113,249.70-
	Program Expenditures	889,473.24	1,791,802.89
	Agency Revenues	12,764,567.40-	173,507,325.42-
	Agency Expenditures	11,721,423.53	75,513,594.54

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	95,385.01	624,999.93
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	12,363.89	58,110.06
	512200 SICK LEAVE EXPENSE	6,665.48	29,651.61
	512300 HOLIDAY LEAVE EXPENSE	12,734.04	43,131.13
	512500 FUNERAL LEAVE EXPENSE	187.80	1,058.92
	515100 RETIREMENT PLANS EXPENSE	9,535.02	56,681.19
	515200 FICA EXPENSE	9,110.48	53,965.57
	515500 HEALTH INSURANCE EXPENSE	21,048.69	120,804.18
	516200 TUITION ASSISTANCE		2,844.00
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	<u>167,530.41</u>	<u>1,011,321.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,720.57	8,186.66
	521400 CIO CHARGES	4,647.49	18,110.29
	521500 PUBLICATION & PRINT EXP	705.00	2,355.54
	521900 AWARDS EXPENSE	45.00	199.00-
	522100 DUES & SUBSCRIPTION EXP	8,285.00	19,220.86
	522200 CONFERENCE REGISTRATION	306.00	1,242.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	307,127.15
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	888.49	6,545.14
	532100 NON-CAPITALIZED EQUIP PU	898.00	898.00
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534900 MISCELLANEOUS SUP EXP	3,269.59	3,913.91
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		12.72
	555100 DATA PROC SOFTW LIC FEE	1,712.95	2,027.36
	556100 INSURANCE EXPENSE		517.48
	559101 OCLC CHARGES	1,874.81	11,248.86
	Major Account 520000 Total	<u>76,382.15</u>	<u>390,074.46</u>
	570000 Travel Expenses		
	571100 LODGING	293.00-	1,199.53
	571800 MEALS - TRAVEL STATUS	33.61	99.77
	572100 COMMERCIAL TRANSPORTATIO		1,285.14
	573100 STATE-OWNED TRANSPORT	401.03	1,048.36

## Program Summary

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	686.06	2,179.23
	575100 MISC TRAVEL EXPENSE	187.26	291.59
	Major Account 570000 Total	1,014.96	6,103.62
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	1,965.00	24,066.50
	Major Account 580000 Total	1,965.00	24,066.50
	Fund 10000 Expenditures Total	246,892.52	1,431,566.39
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.93-	345.33-
	Major Account 480000 Total	65.93-	345.33-
	Fund 23400 Revenues Total	65.93-	345.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	534900 MISCELLANEOUS SUP EXP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	Major Account 520000 Total	250.00	1,978.26
	Fund 23400 Expenditures Total	250.00	1,978.26
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	380,000.00-
	Major Account 460000 Total	80,000.00-	380,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total	80,000.00-	379,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,467.53	301,413.41
	512100 VACATION LEAVE EXPENSE	6,263.34	27,980.87
	512200 SICK LEAVE EXPENSE	1,672.50	12,880.04
	512300 HOLIDAY LEAVE EXPENSE	4,689.86	17,039.06
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	3,451.37	26,949.87
	515200 FICA EXPENSE	3,249.95	25,678.52
	515500 HEALTH INSURANCE EXPENSE	9,799.89	66,907.06
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	62,594.44	477,116.28

Program Summary  
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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		
	521100 POSTAGE EXPENSE	251.17	850.19
	521400 CIO CHARGES	1,340.40	5,967.89
	521500 PUBLICATION & PRINT EXP	4,157.11	9,267.06
	521900 AWARDS EXPENSE	7.50	6.77
	522100 DUES & SUBSCRIPTION EXP	500.00	2,579.96
	522200 CONFERENCE REGISTRATION	306.00	386.09
	523000 VOLUNTEER EXPENSE		6.04
	531100 OFFICE SUPPLIES EXPENSE	95.41	289.87
	532100 NON-CAPITALIZED EQUIP PU	3,249.00	11,314.68
	534900 MISCELLANEOUS SUP EXP	37.94	1,651.41
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE		8,127.92
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	9,944.53	54,104.84
	570000 Travel Expenses		
	571100 LODGING		233.44
	572100 COMMERCIAL TRANSPORTATIO		6.69
	573100 STATE-OWNED TRANSPORT		163.87
	574500 PERSONAL VEHICLE MILEAGE		121.98
	Major Account 570000 Total		512.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	55.88	308.33
	Major Account 580000 Total	55.88	308.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 43450 Expenditures Total	72,594.85	520,042.05
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.45	1,398.59
	484100 OPERATING DONATIONS & CO		100.00
	Major Account 480000 Total	268.45	1,498.59
	Fund 68340 Revenues Total	268.45	1,498.59
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	917.46	917.46
	Major Account 520000 Total	917.46	917.46
	Fund 68340 Expenditures Total	917.46	917.46

Program Summary  
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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>
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>80,334.38-</u>	<u>381,818.92-</u>
	Program Expenditures	<u>320,654.83</u>	<u>1,954,504.16</u>

Program Summary

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,466.13-
	Major Account 520000 Total		1,466.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,760.38	519,462.79
	Major Account 590000 Total	192,760.38	519,462.79
	Fund 10000 Expenditures Total	192,760.38	517,996.66
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	448,108.00-
	Major Account 460000 Total	40,000.00-	448,108.00-
	Fund 43450 Revenues Total	40,000.00-	448,108.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,197.00-	
	Major Account 520000 Total	3,197.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,473.44	453,033.63
	Major Account 590000 Total	188,473.44	453,033.63
	Fund 43450 Expenditures Total	185,276.44	453,033.63
	Program Revenues	40,000.00-	448,108.00-
	Program Expenditures	378,036.82	971,030.29
	Agency Revenues	120,334.38-	829,926.92-
	Agency Expenditures	698,691.65	2,925,534.45



Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,815,314.00-	10,359,494.15-
	454101 BEER TAX	955,408.76-	7,335,632.38-
	454102 READY TO DRINK TAX	49,337.00-	395,604.00-
	Major Account 450000 Total	2,820,059.76-	18,090,730.53-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	220.00-	1,359.33-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	1,000.00-	25,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,160.00-	88,560.00-
	475100 REGISTRATION / LICENSE F	160.00-	85,280.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	117,315.00-
	Major Account 470000 Total	20,130.00-	319,422.33-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	55.91-	349.98-
	486600 CREDIT CARD CLEARING	794.70-	325,077.30
	Major Account 480000 Total	850.61-	324,727.32
	Fund 10000 Revenues Total	2,841,040.37-	18,085,425.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,603.47	319,077.17
	511800 COMPENSATORY TIME PAID	191.15	191.15
	512100 VACATION LEAVE EXPENSE	7,144.92	26,885.06
	512200 SICK LEAVE EXPENSE	3,422.17	16,475.18
	512300 HOLIDAY LEAVE EXPENSE	5,857.39	19,745.15
	512500 FUNERAL LEAVE EXPENSE	159.92	1,298.36
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,596.13	28,742.95
	515200 FICA EXPENSE	4,305.14	26,943.87
	515500 HEALTH INSURANCE EXPENSE	14,762.46	88,574.76
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	85,042.75	535,447.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.54	4,475.45
	521400 CIO CHARGES	5,592.63	41,255.36
	521500 PUBLICATION & PRINT EXP	144.22	1,503.36
	522100 DUES & SUBSCRIPTION EXP	212.44	945.44
	522200 CONFERENCE REGISTRATION		1,400.00

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,727.44	16,289.64
	524900 RENT EXP-DEPR SURCHARGE	922.90	5,537.40
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	527600 REP & MAINT-HOUSE/INST E		489.37
	531100 OFFICE SUPPLIES EXPENSE	129.92	2,248.46
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	302.50	2,505.63
	555330 COTS Installation		251,250.00
	555340 COTS Maintenance		118,055.00
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	5.61	135,214.31
	Major Account 520000 Total	10,994.20	589,270.19
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	87.33	1,013.13
	574500 PERSONAL VEHICLE MILEAGE	280.00	3,711.04
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	367.33	8,222.54
	Fund 10000 Expenditures Total	96,404.28	1,132,940.40
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	30,500.00-
	Major Account 470000 Total	3,000.00-	30,500.00-
	Fund 21970 Revenues Total	3,000.00-	30,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 21980 Revenues Total		2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	230.00-	12,145.00-
	472203 KEG REGISTRATION		1,992.00-
	472204 ACTIVITY REPORT	160.00-	680.00-
	472206 ALCOHOL SERVER TRAINING PRGM	105.00-	6,300.00-
	Major Account 470000 Total	495.00-	21,117.00-

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.05-	1,003.14-
	Major Account 480000 Total	203.05-	1,003.14-
	Fund 23500 Revenues Total	698.05-	22,120.14-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37	273.59
	521500 PUBLICATION & PRINT EXP	314.98	3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	394.35	6,965.65
	Fund 23500 Expenditures Total	394.35	6,965.65
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESAL E LIQUOR LIC FEE		750.00-
	474104 WHOLESAL E BEER/MFG LC FEE	500.00-	500.00-
	474106 BOAT/AL/RR DUP FEES		155.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		1,000.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	750.00-	2,680.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,250.00-	63,000.00-
	Major Account 480000 Total	2,250.00-	63,000.00-
	Fund 61270 Revenues Total	3,000.00-	65,680.00-
	Program Revenues	2,847,738.42-	18,205,725.68-
	Program Expenditures	96,798.63	1,139,906.05
	Agency Revenues	2,847,738.42-	18,205,725.68-
	Agency Expenditures	96,798.63	1,139,906.05

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

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

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 036 RACING &amp; GAMING 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 NRG CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	21,129.47-	136,767.49-
	Major Account 450000 Total	21,129.47-	136,767.49-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,730.00-
	474102 FINGERPRINTING REVENUE		935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total		1,892.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.57-	710.13-
	Major Account 480000 Total	217.57-	710.13-
	Fund 23610 Revenues Total	21,347.04-	139,370.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,478.41
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE		123.90
	515200 FICA EXPENSE		120.20
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total		2,110.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	489.60
	524900 RENT EXP-DEPR SURCHARGE	57.03	285.15
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		10,956.13
	546800 VETERINARY SERVICES		10,175.00
	Major Account 520000 Total	154.95	22,932.80
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	572100 COMMERCIAL TRANSPORTATIO		138.98
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total		3,178.56
	Fund 23610 Expenditures Total	154.95	28,221.52

Program Summary  
 Secure Version - Prior Month  
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Agency Number 036 RACING & GAMING 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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,426.47-	34,989.30-
	Major Account 450000 Total	5,426.47-	34,989.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.90-	217.45-
	Major Account 480000 Total	42.90-	217.45-
	Fund 23620 Revenues Total	5,469.37-	35,206.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,426.47	34,989.30
	Major Account 590000 Total	5,426.47	34,989.30
	Fund 23620 Expenditures Total	5,426.47	34,989.30
	Program Revenues	<u>26,816.41-</u>	<u>174,577.24-</u>
	Program Expenditures	<u>5,581.42</u>	<u>63,210.82</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 036 RACING &amp; GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenues Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		21,168.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

## Program Summary

Secure Version - Prior Month

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Agency Number 036 RACING &amp; GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING 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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total		71,416.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,475.00-	2,515,350.00-
	474102 FINGERPRINTING REVENUE	3,710.50	3,710.50
	Major Account 470000 Total	37,764.50-	2,511,639.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,862.59-	27,903.97-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,862.59-	2,117,903.97-
	Fund 23650 Revenues Total	45,627.09-	4,629,543.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,004.31	206,959.01
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	366.77	4,039.54
	511600 PER DIEM PAYMENTS	6,000.00	30,000.00
	512100 VACATION LEAVE EXPENSE	7,981.76	23,169.75
	512200 SICK LEAVE EXPENSE	64.03	2,289.49
	512300 HOLIDAY LEAVE EXPENSE	5,534.18	11,691.32
	515100 RETIREMENT PLANS EXPENSE	4,189.58	18,581.26
	515200 FICA EXPENSE	4,431.08	20,038.00
	515500 HEALTH INSURANCE EXPENSE	8,922.34	40,071.76
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	79,494.05	360,171.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.77
	521300 FREIGHT EXPENSE	12.70	113.90
	521400 CIO CHARGES	2,955.45	13,771.90
	521500 PUBLICATION & PRINT EXP	138.57	743.64
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	165.00	5,303.00
	522200 CONFERENCE REGISTRATION		5,423.00
	522600 JOB APPLICANT EXPENSE	261.60	374.10
	524600 RENT EXPENSE-BUILDINGS	1,059.54	5,297.70
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,063.20
	527100 REP & MAINT-OFFICE EQUIP		4,560.00



Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	496.89	10,006.22
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,910.02	19,854.82
	532290 RADIO EQUIP		740.22
	534900 MISCELLANEOUS SUP EXP	1,450.00	2,048.28
	541100 ACCTG & AUDITING SERVICES		1,010.75
	541700 LEGAL RELATED EXPENSE	98.00	98.00
	545001 FINGERPRINT SERVICES		25,973.50
	554100 DATA SERVICES	89.41	447.05
	554900 OTHER CONTRACTUAL SERVICES	23,540.00	40,002.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	70.75	4,203.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	<u>32,460.57</u>	<u>143,023.13</u>
	570000 Travel Expenses		
	571100 LODGING	1,602.28	17,422.98
	571800 MEALS - TRAVEL STATUS	720.51	4,471.43
	572100 COMMERCIAL TRANSPORTATIO		6,123.12
	573100 STATE-OWNED TRANSPORT	729.36	1,204.40
	574500 PERSONAL VEHICLE MILEAGE	512.51	8,424.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.29	741.74
	575100 MISC TRAVEL EXPENSE		382.50
	Major Account 570000 Total	<u>3,724.95</u>	<u>38,770.50</u>
	Fund 23650 Expenditures Total	<u>115,679.57</u>	<u>541,965.04</u>
	Program Revenues	<u>45,627.09-</u>	<u>2,539,705.85-</u>
	Program Expenditures	<u>115,679.57</u>	<u>613,381.15</u>
	Agency Revenues	<u>72,443.50-</u>	<u>2,714,783.09-</u>
	Agency Expenditures	<u>121,260.99</u>	<u>676,591.97</u>

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	7,281.53-	102,460.15-
	Major Account 480000 Total	7,281.53-	102,460.15-
	Fund 61270 Revenues Total	7,281.53-	102,460.15-
	Program Revenues	7,281.53-	102,460.15-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	107,067.66	642,405.96
	515200 FICA EXPENSE	1,498.02	35,558.03
	515500 HEALTH INSURANCE EXPENSE	8,776.70	52,660.20
	Major Account 510000 Total	<u>117,342.38</u>	<u>730,624.19</u>
	Fund 23730 Expenditures Total	<u>117,342.38</u>	<u>730,624.19</u>
	Program Expenditures	<u><u>117,342.38</u></u>	<u><u>730,624.19</u></u>

## Program Summary

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	645.00-	3,975.00-
	471102 RELEASE OF LIABILITY	1,005.00-	5,550.00-
	472200 REPROD & PUBLICATIONS	1.00-	9.00-
	474100 GENERAL BUSINESS FEES		26,400.00-
	Major Account 470000 Total	1,651.00-	35,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,142.75-	32,449.19-
	484500 REIMB NON-GOVT SOURCES		97.54-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	4,142.75-	32,112.73-
	Fund 23730 Revenues Total	5,793.75-	68,046.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,793.33	949,700.49
	511700 EMPLOYEE BONUSES	32,900.00	32,900.00
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	26,492.29	107,264.53
	512200 SICK LEAVE EXPENSE	17,449.15	54,686.59
	512300 HOLIDAY LEAVE EXPENSE	26,977.90	61,790.68
	512500 FUNERAL LEAVE EXPENSE		1,856.40
	512600 CIVIL LEAVE EXPENSE	341.87	683.74
	515100 RETIREMENT PLANS EXPENSE	16,402.78	88,217.38
	515200 FICA EXPENSE	18,353.58	87,367.66
	515500 HEALTH INSURANCE EXPENSE	27,171.20	154,612.15
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	313,882.10	1,573,800.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,243.63	33,679.96
	521400 CIO CHARGES	7,306.82	44,979.12
	521500 PUBLICATION & PRINT EXP	892.79	7,490.66
	521900 AWARDS EXPENSE		570.32
	522100 DUES & SUBSCRIPTION EXP	1,062.50	11,118.00
	522200 CONFERENCE REGISTRATION	942.50	3,774.56
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	60,349.02	362,094.12
	524601 RENT EXPENSE - PARKING	171.75	752.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,500.00
	527200 REP & MAINT-MOTOR VEHICL		192.50

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		
	531100 OFFICE SUPPLIES EXPENSE	191.82-	3,743.12
	531200 IT SUPPLIES	73.95	400.77
	532100 NON-CAPITALIZED EQUIP PU		5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532280 VIDEO EQUIP		2,376.00
	534601 LAW BOOKS & REFERENCE MATERIAL	1,171.64	1,171.64
	539500 PURCHASING CARD SUSPENSE	1,299.59	3,265.99
	541100 ACCTG & AUDITING SERVICES		7,385.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	10,561.96	60,810.46
	541700 LEGAL RELATED EXPENSE	2,022.71	10,539.40
	542500 ENG & ARCH SERVICES		2,610.00
	547300 Interpreter Services	362.50	1,215.04
	549200 JANITORIAL/SECURITY SRVS	7,574.23	72,174.69
	554100 DATA SERVICES	131.75	4,271.02
	554900 OTHER CONTRACTUAL SERVICES		13,640.00
	555310 COTS LICENSE FEES		19,450.32
	555340 COTS MAINTENANCE	285.00	515.08
	555510 SAAS SUBSCRIPTION FEES	1,430.22	46,151.37
	556100 INSURANCE EXPENSE		1,032.46
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	1,495.32	8,213.02
	Major Account 520000 Total	102,436.06	772,916.04
	570000 Travel Expenses		
	571100 LODGING		4,444.50
	571800 MEALS - TRAVEL STATUS		703.46
	572100 COMMERCIAL TRANSPORTATIO		1,661.35
	573100 STATE-OWNED TRANSPORTAION	48.46	4,004.79
	574500 PERSONAL VEHICLE MILEAGE	498.13	7,121.80
	575100 MISC TRAVEL EXPENSE		119.89
	Major Account 570000 Total	546.59	18,055.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		54,605.34
	Major Account 580000 Total		54,605.34
	Fund 23730 Expenditures Total	416,864.75	2,419,377.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.52	13,304.11

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		
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE		980.74
	512200 SICK LEAVE EXPENSE		197.43
	512300 HOLIDAY LEAVE EXPENSE		363.14
	515100 RETIREMENT PLANS EXPENSE	19.06	969.87
	515200 FICA EXPENSE	50.07	999.73
	515500 HEALTH INSURANCE EXPENSE		555.63
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	723.65	17,781.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	3.06
	521400 CIO CHARGES	162.35	959.67
	521500 PUBLICATION & PRINT EXP		47.19
	522200 CONFERENCE REGISTRATION	82.50	92.44
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		326.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	18.63	53.16
	Major Account 520000 Total	264.88	2,559.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	988.53	21,078.79
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,291.27-	59,461.46-
	Major Account 480000 Total	11,291.27-	59,461.46-
	Fund 63730 Revenues Total	11,291.27-	59,461.46-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,377.85	79,821.20
	592101 BOOKS	658.99	9,789.53
	592102 GENERAL SUPPLIES/TOOLS		440.44

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Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592103 SPECIAL SUPPLIES/TOOLS		661.08
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	3,903.97	20,239.85
	592109 TUITION-STATE	16,021.45	74,606.22
	592111 PARKING FEES	443.50	443.50
	592200 1099-AID TO/FOR INDIVIDUALS		798.75
	Major Account 590000 Total	<u>33,405.76</u>	<u>187,800.57</u>
	Fund 63730 Expenditures Total	<u>33,405.76</u>	<u>187,828.07</u>
	Program Revenues	<u>17,085.02</u>	<u>127,508.19</u>
	Program Expenditures	<u>451,259.04</u>	<u>2,628,284.32</u>
	Agency Revenues	<u>24,366.55</u>	<u>229,968.34</u>
	Agency Expenditures	<u>568,601.42</u>	<u>3,358,908.51</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	121,410.20-	815,381.85-
	474101 SURCHARGE	19,828.21-	125,515.56-
	474102 Auction Markets	143,417.95-	593,149.55-
	474103 PACKING HOUSE	31,830.80-	236,574.55-
	474104 RFL REGISTERED FED LOTS	152,362.50-	534,012.50-
	474106 LATE NOTICE SURCHARGE	1,000.00-	5,100.00-
	474108 EXPIRED AND REINSTATED	2,745.00-	28,025.00-
	474109 ADD FREEZE	175.00-	275.00-
	474110 ADD LOCATION	135.00-	405.00-
	474111 Brand Lease		4.00-
	474112 BRANDS-NEW	6,300.00-	26,550.00-
	474113 BRANDS-RENEWAL	30,900.00-	166,500.00-
	474114 BRANDS-TRANSFER	3,040.00-	14,880.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	885.00-	1,110.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	400.00-
	474119 brand app reasearch	4,350.00-	19,380.00-
	Major Account 470000 Total	518,479.66-	2,567,264.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,234.42-	24,119.87-
	484500 REIMB NON-GOVT SOURCES	16,882.71-	33,200.72-
	486600 CREDIT CARD CLEARING	15,695.24	12,183.94
	Major Account 480000 Total	5,421.89-	45,136.65-
	Fund 23910 Revenues Total	523,901.55-	2,612,400.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,693.56	1,204,467.58
	511106 INTERMITTENT SALARIES	30,879.18	173,309.43
	511700 EMPLOYEE BONUSES	960.00	8,235.61
	511800 COMPENSATORY TIME PAID	7,221.88	62,612.79
	512100 VACATION LEAVE EXPENSE	21,365.33	55,050.26
	512200 SICK LEAVE EXPENSE	4,108.47	20,168.64
	512300 HOLIDAY LEAVE EXPENSE	32,059.45	85,597.94
	512500 FUNERAL LEAVE EXPENSE		643.68
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	18,379.55	107,115.22
	515200 FICA EXPENSE	19,955.08	115,485.91
	515500 HEALTH INSURANCE EXPENSE	52,564.85	307,315.03
	516300 EMPLOYEE ASSISTANCE PRO		667.44



Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	368,187.35	2,176,833.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,120.68	8,642.54
	521200 COM EXPENSE - VOICE/DATA	13,340.72	89,031.90
	521300 FREIGHT EXPENSE	545.04	2,611.50
	521400 CIO CHARGES		14,240.40
	521500 PUBLICATION & PRINT EXP	1,606.82	4,309.29
	521900 AWARDS EXPENSE		83.29
	522100 DUES & SUBSCRIPTION EXP	75.00	1,760.90
	522200 CONFERENCE REGISTRATION		2,045.00
	523201 NATURAL GAS	400.97	1,014.52
	523202 ELECTRICITY	200.45	1,675.93
	523203 WATER	15.07	157.45
	523204 SEWER	3.72	25.88
	524600 RENT EXPENSE-BUILDINGS	1,429.15	8,574.90
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT		13.67
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL	7,362.89	16,536.82
	527900 PERSONAL COMPUT EQUIP R & M		115.50
	531100 OFFICE SUPPLIES EXPENSE	684.24	15,236.96
	533100 HOUSEHOLD & INSTIT EXP	32.10	32.10
	533132 UNIFORMS	150.00	11,242.29
	533135 CLEANING SUPPLIES	11.48	33.32
	534500 AGRICULTURAL SUPPLIES EX	684.75	1,017.55
	538100 VEHICLE & EQUIP SUP EXP	384.20	384.20
	538182 OIL	114.80	477.90
	538184 FLUIDS	58.73	207.33
	538185 GASOLINE	1,843.65	16,370.38
	538187 TIRES		1,669.74
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	33,142.20	185,797.61
	541500 LEGAL SERVICES EXPENSE	379.00	7,122.50
	547100 EDUCATIONAL SERVICES		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	440.00	702.75
	548700 REFUSE/RECYCLING	71.50	396.50
	548900 WEED CONTROL		1,485.00

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Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		129.10
	555200 SOFTWARE - NEW PURCHASES		2,352.00
	556100 INSURANCE EXPENSE	3,434.12	6,450.47
	559100 OTHER OPERATING EXP	1,041.86	7,070.31
	Major Account 520000 Total	70,573.14	410,855.35
	570000 Travel Expenses		
	571100 LODGING	1,894.99	12,587.67
	571600 MEALS - TAXABLE	435.63	3,211.70
	571800 MEALS - TRAVEL STATUS	382.59	4,046.94
	574500 PERSONAL VEHICLE MILEAGE	64,779.37	329,400.51
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	67,492.58	349,509.32
	Fund 23910 Expenditures Total	506,253.07	2,937,198.52
	Program Revenues	523,901.55	2,612,400.66
	Program Expenditures	506,253.07	2,937,198.52
	Agency Revenues	523,901.55	2,612,400.66
	Agency Expenditures	506,253.07	2,937,198.52

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	4,592.32-	32,031.93-
	475102 DEALER LICENSES	148,500.00-	321,000.00-
	475103 SUPPLEMENTAL DLR LIC	580.00-	1,140.00-
	475105 MOTORCYCLE DLR LIC	500.00-	2,000.00-
	475106 MANUFACTURER LICENSES	20,500.00-	82,000.00-
	475107 FACTORY REP LICENSES	4,400.00-	11,120.00-
	475108 DISTRIBUTOR LICENSES	6,000.00-	22,000.00-
	475110 FINANCE COMPANY LIC	3,600.00-	6,600.00-
	475111 WRECKER & SALVAGE LIC	4,500.00-	8,500.00-
	475112 AUCTION DEALER LIC	2,000.00-	3,500.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	10.00-	25.00-
	475116 CHANGE OF ADDRESS		150.00-
	475117 SPECIAL PERMIT	150.00-	3,850.00-
	475118 TRAILER DEALER LIC	9,750.00-	21,500.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	205,182.32-	515,616.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.59-	5,963.38-
	486600 CREDIT CARD CLEARING	11,550.00	7,700.00-
	Major Account 480000 Total	10,385.41	13,663.38-
	Fund 24010 Revenues Total	194,796.91-	529,280.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,140.22	180,754.57
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	3,409.89	21,415.37
	512200 SICK LEAVE EXPENSE	1,188.17	14,200.73
	512300 HOLIDAY LEAVE EXPENSE	3,562.07	12,357.07
	512500 FUNERAL LEAVE EXPENSE	1,320.32	1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,667.28	17,225.99
	515200 FICA EXPENSE	2,468.33	16,077.76
	515500 HEALTH INSURANCE EXPENSE	9,848.48	59,352.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,604.76	327,462.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.08	1,823.92

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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		
	521200 COM EXPENSE - VOICE/DATA	27.50	9,581.00
	521400 CIO CHARGES	2,606.75	12,494.12
	521500 PUBLICATION & PRINT EXP	1,593.80	3,407.72
	522100 DUES & SUBSCRIPTION EXP		826.63
	524600 RENT EXPENSE-BUILDINGS	851.11	4,631.66
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,357.14
	527200 REP & MAINT-MOTOR VEHICL	2,200.26	3,200.26
	531100 OFFICE SUPPLIES EXPENSE	7.02	805.79
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,517.19	8,523.47
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	89.76	323.45
	Major Account 520000 Total	10,522.66	54,609.19
	570000 Travel Expenses		
	571100 LODGING	194.00	2,096.00
	571800 MEALS - TRAVEL STATUS	55.13	804.02
	573100 STATE-OWNED TRANSPORT	3,274.61	25,783.92
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	3,523.74	29,399.71
	Fund 24010 Expenditures Total	64,651.16	411,471.83
	Program Revenues	194,796.91	529,280.31
	Program Expenditures	64,651.16	411,471.83
	Agency Revenues	194,796.91	529,280.31
	Agency Expenditures	64,651.16	411,471.83

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	5.00-	68.42-
	474120 SALESPERSON TRANSFER FEES	975.00-	10,000.00-
	474130 BROKER TRANSFER FEES	350.00-	2,850.00-
	474140 PROFESSIONAL CORP	1,575.00-	6,325.00-
	474150 LTD. LIABILITY CO	3,125.00-	13,950.00-
	474160 CERTIFICATION OF LICENSURE	725.00-	5,050.00-
	475120 NEW BROKER LICENSE FEE	180.00-	3,870.00-
	475130 NEW SALESPRSN LICENSE FEE	980.00-	16,860.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,050.00-
	475160 BROKER RENEWAL FEES	55,080.00-	153,720.00-
	475170 SALESPERSON RENEWAL FEES	159,320.00-	356,300.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,300.00-	6,200.00-
	475210 RETIREMENT HOME FEES	200.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	34,345.00-	41,845.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	900.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	200.00-
	475320 EXAMINATION FEES	14,250.00-	114,450.00-
	475340 APPLICATION FEE	9,045.00-	71,520.00-
	475350 PRELIMINARY APPLICATION	100.00-	200.00-
	Major Account 470000 Total	283,055.00-	806,558.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.76-	14,132.58-
	484500 REIMB NON-GOVT SOURCES		.55-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	485910 OTHER FINES, FOR & PENALTY	12,300.00-	14,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	42,125.00	2,920.00-
	Major Account 480000 Total	27,036.24	31,523.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	39.56-
	Major Account 490000 Total	4.60-	39.56-
	Fund 24110 Revenues Total	256,023.36-	838,121.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,049.97	229,750.90
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES	288.81	1,048.71
	512100 VACATION LEAVE EXPENSE	1,496.73	20,210.33
	512200 SICK LEAVE EXPENSE	992.62	7,323.78

## Program Summary

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As of December 31, 2022

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		
	512300 HOLIDAY LEAVE EXPENSE	4,393.27	14,954.93
	515100 RETIREMENT PLANS EXPENSE	3,289.62	20,385.01
	515200 FICA EXPENSE	3,147.39	19,692.93
	515500 HEALTH INSURANCE EXPENSE	8,802.92	52,817.52
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	59,461.33	374,256.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.75	12,662.24
	521410 Data Processing Expense	1,257.95	7,261.95
	521420 Communication V/D Expense	413.63	2,568.81
	521500 PUBLICATION & PRINT EXP	1,234.58	8,901.57
	521900 AWARDS EXPENSE	131.32	672.70
	522100 DUES & SUBSCRIPTION EXP	587.39	1,526.39
	522200 CONFERENCE REGISTRATION		1,710.00
	523900 TEAMMATE RECOGNITION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	13,088.52
	524700 RENT EXP-OTHER REAL PROP		1,444.30
	524900 RENT EXP-DEPR SURCHARGE	746.35	4,478.10
	527200 REP & MAINT-MOTOR VEHICL	341.99	341.99
	531100 OFFICE SUPPLIES EXPENSE	422.40	3,830.92
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	5,773.00	42,291.10
	541700 LEGAL RELATED EXPENSE	119.24	525.85
	542100 SOS TEMP SERV - PERSONNEL	1,635.88	7,807.54
	547100 EDUCATIONAL SERVICES	4,268.00	58,028.00
	554900 OTHER CONTRACTUAL SERVICES	285.36	6,883.63
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	42,000.00
	556100 INSURANCE EXPENSE	785.20	847.47
	559100 OTHER OPERATING EXP	273.62	2,042.89
	Major Account 520000 Total	27,958.08	221,727.97
	570000 Travel Expenses		
	571100 LODGING	770.35	6,989.28
	571600 MEALS TAXABLE		714.89
	571800 MEALS-PER DIEM-TRAVEL STATUS	144.56	3,106.11
	572100 COMMERCIAL TRANSPORTATIO		2,033.40
	573100 STATE-OWNED TRANSPORT	1,371.05	9,747.67
	574500 PERSONAL VEHICLE MILEAGE	454.46	2,628.43

Program Summary  
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 As of December 31, 2022

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		186.13
	Major Account 570000 Total	2,740.42	25,405.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	90,159.83	621,846.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	256,023.36-	843,121.11-
	Program Expenditures	90,159.83	621,846.10
	Agency Revenues	256,023.36-	843,121.11-
	Agency Expenditures	90,159.83	621,846.10

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		135.00-
	475122 LICENSE APPLICATION	10.00-	520.00-
	475125 RENEWAL	1,015.00-	42,737.00-
	475142 LICENSE ISSUANCE	70.00-	190.00-
	475145 RENEWAL	960.00-	15,735.00-
	475146 NEW SHOP INSPECTION	450.00-	1,440.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	200.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	195.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION	90.00-	4,590.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	600.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	275.00-
	476121 DUPLICATE LICENSE	10.00-	65.00-
	476141 DUPLICATE LICENSE	10.00-	110.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER	100.00-	200.00-
	Major Account 470000 Total	2,960.00-	68,542.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.81-	1,951.39-
	484500 REIMB NON-GOVT SOURCES		2.69-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	525.00-	3,745.00-
	485140 LATE FEE	90.00-	1,620.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	990.81-	11,169.08-
	Fund 24510 Revenues Total	3,950.81-	79,711.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,464.04	39,708.66
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	1,611.14	5,102.05
	512200 SICK LEAVE EXPENSE	652.79	1,140.67



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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		
	512300 HOLIDAY LEAVE EXPENSE	747.55	2,613.56
	515100 RETIREMENT PLANS EXPENSE	559.76	3,636.50
	515200 FICA EXPENSE	516.86	3,419.53
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	<u>10,464.60</u>	<u>68,339.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	743.51
	521400 CIO CHARGES	244.68	1,546.18
	521500 PUBLICATION & PRINT EXP		85.95
	521900 AWARDS EXPENSE	31.50	31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	3,178.26
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE	132.72	132.72
	541100 ACCTG & AUDITING SERVICES		399.50
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		72.00
	556100 INSURANCE EXPENSE		22.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>953.38</u>	<u>7,050.17</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		93.62
	573100 STATE-OWNED TRANSPORT	271.23	1,117.61
	574500 PERSONAL VEHICLE MILEAGE		560.66
	Major Account 570000 Total	<u>271.23</u>	<u>1,771.89</u>
	Fund 24510 Expenditures Total	<u>11,689.21</u>	<u>77,161.79</u>
	Program Revenues	<u>3,950.81</u>	<u>79,711.08</u>
	Program Expenditures	<u>11,689.21</u>	<u>77,161.79</u>
	Agency Revenues	<u>3,950.81</u>	<u>79,711.08</u>
	Agency Expenditures	<u>11,689.21</u>	<u>77,161.79</u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Program Expenditures		486,732.50

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	55,740.11	346,830.27
	511300 OVERTIME PAYMENTS	315.56	2,659.20
	511301 HOLIDAY WORK - DCS	231.00	231.00
	511500 SHIFT DIFFERENTIAL PYMT	4,677.75	28,661.25
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	368.29	1,641.13
	511900 SUPPLEMENTAL	2,148.23	14,045.55
	512100 VACATION LEAVE EXPENSE	2,772.03	29,231.58
	512200 SICK LEAVE EXPENSE	3,641.07	32,416.75
	512300 HOLIDAY LEAVE EXPENSE	6,959.64	23,468.14
	512500 FUNERAL LEAVE EXPENSE		1,104.38
	515100 RETIREMENT PLANS EXPENSE	5,593.95	34,912.40
	515200 FICA EXPENSE	5,505.40	34,511.62
	515500 HEALTH INSURANCE EXPENSE	13,488.92	82,247.72
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	101,441.95	646,652.94
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,930.09	6,820.45
	521405 CELL & SMART PHONE PAID OCIO		151.00
	521500 PUBLICATION & PRINT EXP	497.00	2,011.50
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		570.00
	531100 OFFICE SUPPLIES EXPENSE	8.47	412.09
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES	249.00	177,619.00
	556300 SURETY & NOTARY BONDS		137.06
	559100 OTHER OPERATING EXP	1,327.00	6,863.46
	559104 UNIFORM CLEANING ETC	109.51	109.51
	Major Account 520000 Total	4,191.07	198,845.58
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	467.38	6,688.35
	574500 PERSONAL VEHICLE MILEAGE		147.52

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	467.38	8,874.23
	590000 Government Aid		
	593101 PERSONNEL	134,625.28	791,070.02
	593102 FRINGE BENEFITS	17,828.08	123,241.78
	593103 TRAVEL	172.46	1,627.61
	593104 SUPPLIES	5,728.70	24,307.02
	593105 CONSULTANTS/CONTRACTS	10,872.78	25,247.13-
	593106 OTHER	107,929.53	502,143.87
	Major Account 590000 Total	277,156.83	1,417,143.17
	Fund 10000 Expenditures Total	383,257.23	2,271,515.92
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,973.95-	39,957.09-
	Major Account 480000 Total	8,973.95-	39,957.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	8,973.95-	5,039,957.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	91,480.00	161,690.00
	Major Account 520000 Total	91,480.00	161,690.00
	Fund 24620 Expenditures Total	91,480.00	161,690.00
	Program Revenues	8,973.95-	5,039,957.09-
	Program Expenditures	474,737.23	2,433,205.92

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,345.14	1,642,557.41
	511101 ROLL CALL DCS	2,700.44	17,297.50
	511102 LT BRIEFING DCS	890.67	4,978.62
	511300 OVERTIME PAYMENTS	54,919.55	357,812.86
	511301 HOLIDAY WORK - DCS	40,959.08	115,953.42
	511400 ON CALL PAY		287.40
	511500 SHIFT DIFFERENTIAL PYMT	11,627.20	76,536.35
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	11,620.30	94,541.67
	512100 VACATION LEAVE EXPENSE	13,756.98	106,601.66
	512200 SICK LEAVE EXPENSE	11,396.83	69,597.14
	512300 HOLIDAY LEAVE EXPENSE	31,277.48	97,831.06
	512400 MILITARY LEAVE EXPENSE	523.74	6,563.79
	512500 FUNERAL LEAVE EXPENSE	528.00	1,907.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	31,340.68	191,962.80
	515200 FICA EXPENSE	29,853.85	189,558.43
	515500 HEALTH INSURANCE EXPENSE	48,962.38	292,175.78
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	528,702.32	3,340,745.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.01	313.23
	521400 CIO CHARGES		790.85
	521401 OCIO - COMMUNICATIONS	4,768.09	21,051.17
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		5,939.14
	521901 AWARDS - STAFF		94.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	3,357.92	8,259.33
	523202 ELECTRICITY	6,540.18	69,132.08
	523203 WATER	627.38	5,399.61
	523204 SEWER	1,298.55	8,718.92
	523900 TEAMMATE RECOGNITION		239.96
	525500 RENT EXP-OTHER PERS PROP	247.80	1,251.40
	526100 REP & MAINT-REAL PROPERT	118,210.34	233,983.34
	526104 R & M CONT-BLDGS	1,105.00	2,290.00
	527200 REP & MAINT-MOTOR VEHICL	1,197.00	10,616.31

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		
	527600 REP & MAINT-HOUSE/INST E		2,403.85
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	1,329.04	10,246.90
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		568.73
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP	318.50	2,556.11
	533102 INMATE CLOTHING	1,003.44	6,451.75
	533103 CLEANING SUPPLIES	480.12	2,505.84
	533104 FOOD SERVICE SUPPLIES	844.13	65,242.73-
	533106 STAFF CLOTHING	232.18	855.04
	533107 CELL/DORM SUPPLIES	180.00	4,307.86
	533900 FOOD EXPENSE-INSTITUTIONS	511.02	1,011.25
	533901 FOOD - STAPLES	707.00	4,259.76
	533902 FOOD - MEAT	1,007.17	4,034.63
	533903 FOOD - DAIRY	130.56	749.03
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534601 EDUCATIONAL		204.98
	534800 CONST & MAINT SUP EXP	3,276.56	16,800.78
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534907 SECURITY SUPPLIES	578.71	27,977.18
	534908 LAW BOOKS	229.57	8,297.02-
	534951 FOOD SERVICE - STAPLES	7,056.32	71,176.21
	538102 GAS/OIL FSP & CSI	58.62	58.62
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	548600 PEST CONTROL	144.20	564.20
	548700 REFUSE/RECYCLING	185.44	1,166.48
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES	367.80	2,016.80
	554902 CONTRACT LAUNDRY SERVICES	572.36	4,217.35
	556100 INSURANCE EXPENSE	6,913.07	10,303.09
	556300 SURETY & NOTARY BONDS		520.84
	559103 INMATE WAGES	2,305.56	15,361.58
	559104 UNIFORM CLEANING ETC	847.34	2,264.40
	Major Account 520000 Total	166,696.98	508,019.72
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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			
	570000 Travel Expenses		
	571100 LODGING		1,519.62
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		485.65
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT	875.80	4,807.84
	574500 PERSONAL VEHICLE MILEAGE	486.03	2,282.68
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,361.83	10,034.03
	Fund 10000 Expenditures Total	696,761.13	3,858,799.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	471106 REV FROM OFFENDERS - SVCS	.20-	79.54-
	471107 MISC SERVICES		.40-
	472105 TAXABLE SALES COPIES	1.12-	5.42-
	Major Account 470000 Total	1.32-	125.36-
	Fund 24690 Revenues Total	1.32-	125.36-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,181.93-	35,625.62-
	Major Account 460000 Total	4,181.93-	35,625.62-
	Fund 48130 Revenues Total	4,181.93-	35,625.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		425.70
	512100 VACATION LEAVE EXPENSE		19.66
	515100 RETIREMENT PLANS EXPENSE		33.34
	515200 FICA EXPENSE		34.07
	Major Account 510000 Total		512.77
	Fund 48130 Expenditures Total		512.77
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		24.48-
	472100 SALE OF SUP & MAT	888.39-	4,574.53-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	275.74-	10,726.52-
	472108 SPECIAL ORDER REVENUE		151.50-
	Major Account 470000 Total	1,164.13-	15,896.56-
	490000 Other Financing Sources		

Program Summary  
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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,368.40-	
	Major Account 490000 Total	27,368.40-	
	Fund 64641 Revenues Total	28,532.53-	15,896.56-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	140.00	1,106.00
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG		13,371.27-
	533159 CANTEEN RESALE-SEP		647.39
	533160 CANTEEN RESALE-OCT		570.82
	533161 CANTEEN RESALE-NOV	728.97	1,290.34
	533163 CANTEEN RESALE-JAN		108.00-
	533164 CANTEEN RESALE-FEB		3.50
	533166 CANTEEN RESALE-APR	997.50	1,027.00
	533167 CANTEEN RESALE -MAY		460.97
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	1,866.47	140.12-
	Fund 64641 Expenditures Total	1,866.47	140.12-
	Program Revenues	32,715.78-	51,647.54-
	Program Expenditures	698,627.60	3,859,171.66



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	1,000.00-	940.68-
	Major Account 480000 Total	1,000.00-	940.68-
	Fund 10000 Revenues Total	1,000.00-	940.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,760.49	6,528,960.64
	511101 ROLL CALL DCS	6,550.80	41,711.03
	511300 OVERTIME PAYMENTS	344,500.14	2,181,327.86
	511301 HOLIDAY WORK - DCS	201,270.06	616,844.06
	511400 ON CALL PAY	1,608.85	9,990.51
	511500 SHIFT DIFFERENTIAL PYMT	37,779.15	273,225.15
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	30,078.67	252,149.24
	511900 SUPPLEMENTAL	39,921.28	272,065.32
	512100 VACATION LEAVE EXPENSE	70,413.88	493,065.44
	512200 SICK LEAVE EXPENSE	58,986.44	287,139.79
	512300 HOLIDAY LEAVE EXPENSE	127,216.48	413,637.66
	512400 MILITARY LEAVE EXPENSE	1,195.00	29,070.27
	512500 FUNERAL LEAVE EXPENSE	1,341.51	7,073.57
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	130,034.89	813,690.41
	515200 FICA EXPENSE	132,100.60	840,587.42
	515500 HEALTH INSURANCE EXPENSE	255,597.46	1,487,105.86
	516100 EMPLOYEE RELOCATION	4,159.59	130,608.76
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	2,340,515.29	14,945,889.55
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		6,981.82
	521300 FREIGHT EXPENSE	101.16	368.95
	521400 CIO CHARGES	1,534.79	1,534.79
	521401 OCIO - COMMUNICATIONS	5,611.54	36,209.04
	521405 CELL & SMART PHONE PAID OCIO	78.50	1,450.96-
	521500 PUBLICATION & PRINT EXP	67.10	34,364.84
	521901 AWARDS - STAFF	1,449.10	3,103.10
	522100 DUES & SUBSCRIPTION EXP	300.00	690.00
	522202 CONF REG - NONCEU'S		641.60
	523201 NATURAL GAS	26,557.93	127,545.64
	523202 ELECTRICITY	34,934.35	221,476.60
	523203 WATER	10,068.58	53,689.75

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		
	523204 SEWER	11,545.93	55,236.43
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP	972.75	7,803.70
	526100 REP & MAINT-REAL PROPERT		258,665.46-
	526104 R & M CONT-BLDGS	9,058.90	59,965.74
	527200 REP & MAINT-MOTOR VEHICL	817.90	30,205.56
	527600 REP & MAINT-HOUSE/INST E	2,578.80	15,114.55
	527601 REP & MAINT-HOUSE/INST E		1,737.85
	527700 REP & MAINT-PHOTO/MEDIA		2,215.30
	527800 REP & MAINT-OTHER PROPER		1,585.04
	531100 OFFICE SUPPLIES EXPENSE	17,788.54	70,139.19
	531200 IT SUPPLIES		164.14
	532101 HOUSE & INST EQ		62,083.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,447.20
	532270 WIRELESS PHONE EQUIP	36.66	53.21
	533100 HOUSEHOLD & INSTIT EXP	4,093.21	31,166.61
	533102 INMATE CLOTHING	10,639.11	104,327.89
	533103 CLEANING SUPPLIES	4,642.30	49,246.17
	533104 FOOD SERVICE SUPPLIES	926.94	92,759.75
	533106 STAFF CLOTHING	26.70	1,580.35
	533107 CELL/DORM SUPPLIES	4,770.00	48,877.92
	533900 FOOD EXPENSE-INSTITUTIONS	295.00	2,415.13
	533901 FOOD - STAPLES	9,085.15	47,750.42
	533902 FOOD - MEAT	11,919.12	51,514.31
	533903 FOOD - DAIRY	3,304.01	10,543.69
	534500 AGRICULTURAL SUPPLIES EX		1,889.40
	534600 ED & RECREATIONAL SUP EXP	1,129.47	1,129.47
	534601 EDUCATIONAL		4,791.24
	534700 ENG TECH & COMM SUP EXP		2,211.44
	534800 CONST & MAINT SUP EXP	8,181.44	111,913.42
	534801 MAINTENANCE FUEL AND OIL		139.88
	534900 MISCELLANEOUS SUP EXP		962.27
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	13,214.73	42,192.32
	534908 LAW BOOKS	1,564.41	9,386.47
	534951 FOOD SERVICE - STAPLES	135,958.25	995,710.08
	538102 GAS/OIL FSP & CSI	1,624.44	22,308.23
	541100 ACCTG & AUDITING SERVICES		52,144.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL	625.69	5,660.61
	542103 SOS CORR OFFICER INTERN	11,849.74	222,053.26
	545000 LABORATORY SERVICES		2,599.73
	548600 PEST CONTROL	862.75	2,137.75
	548700 REFUSE/RECYCLING	12,831.98	52,151.16
	548800 FIRE EXTINGUISHERS		2,009.00
	554100 DATA SERVICES	536.43	3,218.58
	554900 OTHER CONTRACTUAL SERVICES	390.25	390.25
	554902 CONTRACT LAUNDRY SERVICES	41,127.78	247,077.92
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE	27,352.23	37,522.28
	556300 SURETY & NOTARY BONDS		2,556.37
	559100 OTHER OPERATING EXP		2,250.00
	559103 INMATE WAGES	30,632.91	183,699.19
	559104 UNIFORM CLEANING ETC	772.22	3,768.64
	Major Account 520000 Total	461,858.79	3,005,230.61
	570000 Travel Expenses		
	571100 LODGING		3,086.66
	571800 MEALS - TRAVEL STATUS		452.73
	572100 COMMERCIAL TRANSPORTATIO		2,197.60
	573100 STATE-OWNED TRANSPORT	18,822.35	100,206.63
	574500 PERSONAL VEHICLE MILEAGE	130.00	1,127.52
	575100 MISC TRAVEL EXPENSE		446.08
	Major Account 570000 Total	18,952.35	107,517.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,032.21
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total		55,594.71
	Fund 10000 Expenditures Total	2,821,326.43	18,114,232.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	492.50-
	471106 REV FROM OFFENDERS - SVCS	2.40-	643.74-
	471107 MISC SERVICES	.08-	3.34-
	472105 TAXABLE SALES COPIES	24.64-	1,586.28-
	Major Account 470000 Total	157.12-	2,725.86-

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.27-
	Major Account 480000 Total		3.27-
	Fund 24690 Revenues Total	157.12-	2,729.13-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	40.18-	188.78-
	472100 SALE OF SUP & MAT	6,173.81-	42,300.40-
	472103 NONTAXABLE SALES-SUP/SVC	10,648.40-	35,907.24-
	472108 SPECIAL ORDER REVENUE		3,588.66-
	Major Account 470000 Total	16,862.39-	81,991.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,226.92-	
	Major Account 490000 Total	192,226.92-	
	Fund 64641 Revenues Total	209,089.31-	81,991.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.76	13,565.90
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	310.50	1,829.25
	511800 COMPENSATORY TIME PAID	61.80	853.91
	511900 SUPPLEMENTAL	390.59	2,523.48
	512100 VACATION LEAVE EXPENSE	617.95	5,061.64
	512200 SICK LEAVE EXPENSE	230.33	2,588.01
	512300 HOLIDAY LEAVE EXPENSE	359.54	1,253.12
	515100 RETIREMENT PLANS EXPENSE	292.47	1,889.57
	515200 FICA EXPENSE	273.79	1,793.85
	515500 HEALTH INSURANCE EXPENSE	1,770.66	10,635.69
	Major Account 510000 Total	6,633.39	42,077.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	4,025.00	16,935.60
	533157 CANTEEN RESALE-JULY		6,388.32
	533158 CANTEEN RESALE-AUG		5,817.67
	533159 CANTEEN RESALE-SEP	1,254.07-	7,296.90
	533160 CANTEEN RESALE-OCT	1,372.45	6,844.98
	533161 CANTEEN RESALE-NOV	2,985.91	17,027.83
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN		4,551.87

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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		
	533164 CANTEEN RESALE-FEB		19,251.06
	533166 CANTEEN RESALE-APR		10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		4,602.26
	533170 SPECIAL ORDER PURCHASES	83.90	10,899.17
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	7,213.19	116,338.40
	Fund 64641 Expenditures Total	13,846.58	158,415.79
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.15-	1,857.60-
	Major Account 470000 Total	156.15-	1,857.60-
	Fund 64650 Revenues Total	156.15-	1,857.60-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.28-	427.53-
	Major Account 480000 Total	36.28-	427.53-
	Fund 64659 Revenues Total	36.28-	427.53-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		50.98
	Major Account 520000 Total		50.98
	Fund 64659 Expenditures Total		50.98
	Program Revenues	210,438.86-	87,946.16-
	Program Expenditures	2,835,173.01	18,272,698.86

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		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenues Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,994.16	2,192,567.75
	511101 ROLL CALL DCS	2,854.93	19,749.23
	511102 LT BRIEFING DCS	378.12	3,415.58
	511300 OVERTIME PAYMENTS	76,333.48	465,140.99
	511301 HOLIDAY WORK - DCS	49,217.29	150,720.52
	511400 ON CALL PAY	1,664.36	10,281.29
	511500 SHIFT DIFFERENTIAL PYMT	14,161.65	97,279.95
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	10,919.46	68,043.88
	512100 VACATION LEAVE EXPENSE	28,151.48	202,933.06
	512200 SICK LEAVE EXPENSE	24,077.18	169,428.55
	512300 HOLIDAY LEAVE EXPENSE	42,856.32	139,297.72
	512400 MILITARY LEAVE EXPENSE	620.00	5,896.50
	512500 FUNERAL LEAVE EXPENSE		4,472.08
	512600 CIVIL LEAVE EXPENSE	111.36	196.11
	512700 INJURY LEAVE EXPENSE		449.82
	512900 UNION ACTIVITY EXPENSE	467.50	467.50
	515100 RETIREMENT PLANS EXPENSE	41,394.34	264,352.12
	515200 FICA EXPENSE	40,300.23	257,908.36
	515500 HEALTH INSURANCE EXPENSE	76,163.73	471,061.02
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	710,665.59	4,628,658.09
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	511.64	4,827.72
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS		15,630.48
	521405 CELL & SMART PHONE PAID OCIO		1,226.66-
	521500 PUBLICATION & PRINT EXP	433.79	10,965.15
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	155.46	155.46
	523201 NATURAL GAS	5,888.88	24,411.64
	523202 ELECTRICITY	6,054.57	76,955.13
	523900 TEAMMATE RECOGNITION	970.46	2,392.77

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		
	525500 RENT EXP-OTHER PERS PROP	2,364.90-	1,489.20
	526100 REP & MAINT-REAL PROPERT	590.00	28,257.08
	526104 R & M CONT-BLDGS		1,445.00
	527200 REP & MAINT-MOTOR VEHICL	3,301.33	12,344.34
	527600 REP & MAINT-HOUSE/INST E		12,320.95
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE	2,022.62	13,259.58
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ		3,950.00
	532104 OFFICE EQ \$500-\$1500		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.33
	532250 NETWORKING EQUIP		6.99
	532270 WIRELESS PHONE EQUIP		54.97
	533100 HOUSEHOLD & INSTIT EXP	2,722.25	19,632.31
	533102 INMATE CLOTHING	9,198.81	50,245.96
	533103 CLEANING SUPPLIES	8,716.88	47,413.92
	533104 FOOD SERVICE SUPPLIES	1,125.00	22,357.37
	533106 STAFF CLOTHING	26.70	93.45
	533107 CELL/DORM SUPPLIES		15,382.17
	533900 FOOD EXPENSE-INSTITUTIONS		447.88
	533901 FOOD - STAPLES		13,406.65
	533902 FOOD - MEAT		16,511.13
	533903 FOOD - DAIRY		2,559.09
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL	960.00	960.00
	534800 CONST & MAINT SUP EXP	2,257.11	13,810.03
	534801 MAINTENANCE FUEL AND OIL	69.00	69.00
	534900 MISCELLANEOUS SUP EXP	22.50	22.50
	534907 SECURITY SUPPLIES	6,206.76	12,393.25
	534951 FOOD SERVICE - STAPLES	61,163.48	396,327.08
	538100 VEHICLE & EQUIP SUP EXP		704.74
	538102 GAS/OIL FSP & CSI	2,951.40	18,396.20
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548600 PEST CONTROL		650.00
	548700 REFUSE/RECYCLING	730.02	2,535.46

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES	39,957.34	202,278.09
	554902 CONTRACT LAUNDRY SERVICES	656.82	5,815.79
	556100 INSURANCE EXPENSE	6,903.41	11,988.44
	556300 SURETY & NOTARY BONDS		684.20
	559101 TRANS COSTS STATE WARDS	51.10	721.55
	559103 INMATE WAGES	10,932.05	67,066.35
	559104 UNIFORM CLEANING ETC	347.48	1,891.85
	Major Account 520000 Total	172,561.96	1,167,522.44
	570000 Travel Expenses		
	571100 LODGING		341.59
	571800 MEALS - TRAVEL STATUS	119.18	319.22
	573100 STATE-OWNED TRANSPORT	5,369.83	16,780.40
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	5,489.01	18,097.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	888,716.56	5,815,338.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	392.38-	1,792.59-
	471107 MISC SERVICES	.04-	.27-
	472105 TAXABLE SALES COPIES	22.38-	149.00-
	Major Account 470000 Total	414.80-	1,941.86-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	113,022.80-	1,114,952.55-
	Major Account 480000 Total	113,022.80-	1,114,952.55-
	Fund 24690 Revenues Total	113,437.60-	1,116,894.41-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.31-	223.65-
	472100 SALE OF SUP & MAT	474.16-	7,956.23-
	472103 SALE OF SUP & MAT	39,240.28-	189,705.36-
	Major Account 470000 Total	39,716.75-	197,885.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,936.36-	16,405.00
	Major Account 490000 Total	47,936.36-	16,405.00
	Fund 64641 Revenues Total	87,653.11-	182,154.37-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	505.88	2,030.31
	533157 CANTEEN RESALE-JULY		10,356.38
	533158 CANTEEN RESALE-AUG	154.39	16,605.28
	533161 CANTEEN RESALE-NOV		8,210.96-
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,193.86
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	660.27	28,742.70
	Fund 64641 Expenditures Total	660.27	28,742.70
	Program Revenues	201,090.71-	1,300,105.96-
	Program Expenditures	889,376.83	5,844,081.04

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,819.52	759,517.01
	511101 ROLL CALL DCS	1,027.72	6,275.77
	511300 OVERTIME PAYMENTS	26,371.46	151,285.03
	511301 HOLIDAY WORK - DCS	19,804.57	60,188.25
	511400 ON CALL PAY	1,379.23	8,490.40
	511500 SHIFT DIFFERENTIAL PYMT	5,659.80	41,746.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,544.11	44,453.28
	512100 VACATION LEAVE EXPENSE	16,986.50	61,006.83
	512200 SICK LEAVE EXPENSE	6,794.29	34,008.73
	512300 HOLIDAY LEAVE EXPENSE	14,428.08	45,252.68
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	14,737.45	90,791.56
	515200 FICA EXPENSE	14,369.22	88,767.62
	515500 HEALTH INSURANCE EXPENSE	27,492.17	155,200.76
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	253,414.12	1,584,140.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.69	255.41
	521400 CIO CHARGES		219.51
	521401 OCIO - COMMUNICATIONS	873.92	5,654.68
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP	133.47	4,905.14
	522100 DUES & SUBSCRIPTION EXP	30.00	126.00
	523201 NATURAL GAS	803.69	4,548.72
	523202 ELECTRICITY		9,339.80
	523203 WATER	3,288.97	9,409.20
	523204 SEWER	1,408.23	8,694.01
	525500 RENT EXP-OTHER PERS PROP	2,510.40	4,009.60
	526100 REP & MAINT-REAL PROPERT	32,679.33	48,662.86
	526104 R & M CONT-BLDGS	2,885.00	665.00
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E	3,254.01	3,559.95
	531100 OFFICE SUPPLIES EXPENSE	4,616.34	14,239.40
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	788.66	8,345.25
	533102 INMATE CLOTHING	933.28	5,015.66
	533103 CLEANING SUPPLIES	1,781.33	11,295.56

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		
	533104 FOOD SERVICE SUPPLIES	1,748.91	6,872.75
	533107 CELL/DORM SUPPLIES		933.81
	533900 FOOD EXPENSE-INSTITUTIONS	200.43	1,656.85
	533901 FOOD - STAPLES	1,661.34	5,835.27
	533902 FOOD - MEAT	2,321.84	6,618.57
	533903 FOOD - DAIRY	360.94	2,132.63
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP	707.30	11,397.20
	534901 GARDEN SUPPLIES		161.66
	534907 SECURITY SUPPLIES	937.34	2,878.38
	534951 FOOD SERVICE - STAPLES	21,043.63	116,921.29
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	548600 PEST CONTROL	133.02	520.47
	548700 REFUSE/RECYCLING	316.30	1,821.94
	554900 OTHER CONTRACTUAL SERVICES	5,959.95	5,959.95
	554902 CONTRACT LAUNDRY SERVICES	450.18	2,663.77
	556100 INSURANCE EXPENSE	3,290.74	4,138.24
	556300 SURETY & NOTARY BONDS	80.00	386.15
	559101 TRANS COSTS STATE WARDS	1,500.00	3,000.00
	559103 INMATE WAGES	3,785.13	23,954.15
	559104 UNIFORM CLEANING ETC		252.05
	Major Account 520000 Total	100,539.37	350,387.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,095.38	13,985.83
	574500 PERSONAL VEHICLE MILEAGE		662.41
	Major Account 570000 Total	2,095.38	14,648.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		228.00
	586903 HOUSEHOLD & INST. EQUIPMENT		30,781.66
	Major Account 580000 Total		44,373.26
	Fund 10000 Expenditures Total	356,048.87	1,993,549.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	333.75-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	59.30-	134.57-
	471107 MISC SERVICES	.04-	.65-
	472105 TAXABLE SALES COPIES	6.54-	43.77-
	Major Account 470000 Total	<u>212.13-</u>	<u>512.74-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,620.64-	325,577.86-
	Major Account 480000 Total	<u>32,620.64-</u>	<u>325,577.86-</u>
	Fund 24690 Revenues Total	<u>32,832.77-</u>	<u>326,090.60-</u>
	Program Revenues	<u>32,832.77-</u>	<u>326,090.60-</u>
	Program Expenditures	<u>356,048.87</u>	<u>1,993,549.40</u>

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		13,500.69-
	486500 MISCELLANEOUS ADJUSTMENT	427.87	1,367.07-
	Major Account 480000 Total	427.87	14,867.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,426.77-	18,148.96-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	1,426.77-	18,050.96-
	Fund 10000 Revenues Total	998.90-	32,918.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756,057.34	12,195,590.20
	511300 OVERTIME PAYMENTS	65,752.37	671,576.21
	511301 HOLIDAY WORK - DCS	41,174.73	141,537.36
	511400 ON CALL PAY	16,472.52	115,216.18
	511500 SHIFT DIFFERENTIAL PYMT	132,045.31	925,813.88
	511700 EMPLOYEE BONUSES		6,400.00
	511800 COMPENSATORY TIME PAID	26,580.03	208,199.88
	511900 SUPPLEMENTAL	506,228.15	2,190,193.84
	511902 SUPERVISOR REFERRAL	4,350.00	51,950.00
	511903 Bonus21		579,750.00
	512100 VACATION LEAVE EXPENSE	161,668.87	1,084,931.24
	512200 SICK LEAVE EXPENSE	109,336.96	771,913.03
	512300 HOLIDAY LEAVE EXPENSE	215,911.31	749,108.58
	512400 MILITARY LEAVE EXPENSE	462.92	3,240.44
	512500 FUNERAL LEAVE EXPENSE	4,546.55	23,698.21
	512600 CIVIL LEAVE EXPENSE		1,856.31
	512700 INJURY LEAVE EXPENSE		691.10
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	512900 UNION ACTIVITY EXPENSE	179.86	618.28
	515100 RETIREMENT PLANS EXPENSE	190,756.68	1,279,404.31
	515200 FICA EXPENSE	210,754.18	1,399,017.46
	515500 HEALTH INSURANCE EXPENSE	408,950.66	2,425,336.91
	516200 TUITION ASSISTANCE	11,407.61	70,927.33
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP		20.40
	516500 WORKERS COMP PREMIUMS		651,837.93
	Major Account 510000 Total	3,862,636.05	25,582,434.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,446.99	9,284.71

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		
	521300 FREIGHT EXPENSE	370.84	2,740.97
	521400 CIO CHARGES	352,610.96	4,047,326.70
	521401 OCIO - COMMUNICATIONS	41,974.66	143,788.19
	521405 CELL & SMART PHONE PAID OCIO	697.54	3,100.09
	521500 PUBLICATION & PRINT EXP	2,990.71	109,056.46
	521901 AWARDS - STAFF	154.00	6,106.00
	522100 DUES & SUBSCRIPTION EXP	5,569.00	94,486.09
	522101 MAGAZINE SUBSCRIPTIONS		579.00
	522201 CONF REG - CEU'S		3,850.00
	522202 CONF REG - NONCEU'S	2,445.20	13,860.60
	522300 WARDS OF THE STATE EXP	2,764.74	23,322.10
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	554.71	2,282.75
	522900 EMPLOYEE PARKING EXP	696.00	1,740.00
	523201 NATURAL GAS	10,402.95-	391.99
	523202 ELECTRICITY	17,443.78-	62,314.94
	523203 WATER	7,752.38-	
	523204 SEWER	7,622.42-	
	523900 TEAMMATE RECOGNITION	996.19	3,854.62
	524600 RENT EXPENSE-BUILDINGS	16,893.07	98,058.42
	524700 RENT EXP-OTHER REAL PROP		11,997.16
	525200 RENT EXP-DATA PROC EQUIP	180.00	840.00
	525500 RENT EXP-OTHER PERS PROP	3,696.29	16,284.28
	526100 REP & MAINT-REAL PROPERT	3,921.00	35,086.23
	526104 R & M CONT-BLDGS	500.00	3,780.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	8,952.71	31,605.78
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	1,154.00	9,428.84
	527301 R & M CONT-MED EQUIP		2,785.38
	527500 REP & MAINT-COMM EQUIP	176.95	176.95
	527601 REP & MAINT-HOUSE/INST E	6,032.00	6,032.00
	527800 REP & MAINT-OTHER PROPER	555.72	7,085.50
	527900 PERSONAL COMPUT EQUIP R & M	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	14,395.32	96,729.77
	531200 IT SUPPLIES	72.46	3,418.66
	532100 NON-CAPITALIZED EQUIP PU		111.94
	532101 HOUSE & INST EQ		6,546.81

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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		
	532104 OFFICE EQ \$500-\$1500		5,146.00
	532200 PERSONAL COMPUTING EQUIPMENT	213.00	8,352.69
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP		20,679.51
	533100 HOUSEHOLD & INSTIT EXP	1,085.80	47,033.45
	533103 CLEANING SUPPLIES	365.19	5,557.35
	533104 FOOD SERVICE SUPPLIES		207.58
	533106 STAFF CLOTHING	33,768.67	349,053.28
	533109 STAFF CLOTHING - MAINT	1,114.19	5,763.04
	533110 STAFF CLOTHING -FOOD SER	1,177.85	5,745.03
	533111 staff Clothing - Other Class	855.34	6,340.78
	533900 FOOD EXPENSE-INSTITUTIONS	157.85	15,508.61
	534500 AGRICULTURAL SUPPLIES EX		1,000.21
	534600 ED & RECREATIONAL SUP EXP	2,266.25	36,254.40
	534601 EDUCATIONAL	7,440.62	45,978.95
	534602 RECREATIONAL		140.48
	534603 RECREATIONAL LIBRARY MATERIALS	39.96	54.91
	534700 ENG TECH & COMM SUP EXP	2,223.46	3,328.33
	534800 CONST & MAINT SUP EXP	2,502.29	11,066.76
	534801 MAINTENANCE FUEL AND OIL	115.00	503.38
	534900 MISCELLANEOUS SUP EXP	871,825.09-	160.38
	534907 SECURITY SUPPLIES	4,977.47	37,307.85
	535100 MEDICAL SUPPLIES	4,481.52	72,885.99
	535103 GEN-MEDICAL SUPPLIES	69,632.87	375,284.05
	535104 DRUGS	854,826.46	4,314,138.70
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	1,742.43	14,636.45
	535107 MED EQ \$500-\$1500	11,516.58	69,286.23
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP	1,194.09	14,046.44
	538100 VEHICLE & EQUIP SUP EXP		100.73
	538102 GAS/OIL FSP & CSI	5,763.53	18,982.34
	541100 ACCTG & AUDITING SERVICES		206,356.12
	541200 PURCHASING ASSESSMENT		51,635.49
	541500 LEGAL SERVICES EXPENSE	2,610.50	14,201.10
	542100 SOS TEMP SERV - PERSONNEL	14,220.67	112,825.33
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	11,368.02	102,480.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,631.60
	543100 IT CONSULTING-APPLICATIONS	20,760.00	48,033.14
	543500 MGT CONSULTANT SERVICES		854.23
	543600 MEDICAL REVIEW CONSULTING		650.73
	544100 PHYSICIAN SERVICES	5,140.00	33,775.00
	544200 NURSING SERVICES	678,189.41	4,319,221.26
	544300 PSYCHOLOGICAL SERVICES	51,852.33	277,410.97
	544500 PHARMACY SERVICES	13,112.76	72,734.97
	544600 OPTICAL SERVICES	10,882.00	66,011.38
	544900 DENTAL SERVICES	31,102.94	226,003.14
	545000 LABORATORY SERVICES	51,719.16	198,373.28
	545001 RADIOLOGICAL SERVICES	20,336.32	71,787.77
	545100 CITY/COUNTY HEALTH DEPT	67.98	67.98
	545200 MEDICAL ASSESSMENT SERV	45,276.24	392,078.64
	545201 MED ASSMT SERV - EMPLOYEES	11,734.00	85,347.25
	545204 DIALYSIS SERVICE	71,388.00	166,603.00
	547300 INTERPRETER SERVICES	440.00	440.00
	548600 PEST CONTROL	447.52	1,215.52
	548700 REFUSE/RECYCLING	3,532.37	12,928.40
	549200 JANITORIAL/SECURITY SRVS	636.81	3,729.90
	549500 HAZARDOUS WASTE DISPOSAL	2,310.00	8,766.00
	554900 OTHER CONTRACTUAL SERVICES	126,688.17	494,982.35
	554904 CONTRACT MEDICAL - BILL CO	1,856,634.13	9,473,741.59
	554905 CONTRACT MEDICAL - SER FEES	112,574.60	112,574.60
	554908 County Jail Daily Amt	90,635.00	778,345.00
	555100 DATA PROC SOFTW LIC FEE	1,401.84	44,145.90
	555200 SOFTWARE - NEW PURCHASES	5,788.06	110,901.09
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE	28,493.16	44,595.75
	556300 SURETY & NOTARY BONDS		4,759.06
	559100 OTHER OPERATING EXP	2,100.88	9,841.81
	559101 TRANS COSTS STATE WARDS		2,936.66
	559103 INMATE WAGES	20,045.25	131,307.90
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING	69,450.53	237,927.71
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	559112 DISPUTED CHARGES	77.85	24.88-
	Major Account 520000 Total	3,923,429.36	28,288,213.57



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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	4,549.84	29,666.72
	571600 MEALS - TAXABLE	23.10	69.30
	571800 MEALS - TRAVEL STATUS	1,329.71	6,150.04
	572100 COMMERCIAL TRANSPORTATIO	2,985.53	21,926.92
	573100 STATE-OWNED TRANSPORT	3,945.67	50,404.93
	574500 PERSONAL VEHICLE MILEAGE	1,366.98	13,904.39
	575100 MISC TRAVEL EXPENSE	134.75	753.59
	Major Account 570000 Total	14,335.58	122,875.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	63.25	3,061.00
	582700 LAW ENFORCEMENT & SECURITY EQ	5,640.00	28,488.84
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT		15,176.21
	586902 DENTAL EQUIPMENT		6,168.61
	586903 HOUSEHOLD & INST. EQUIPMENT		799.34
	587400 MASTER LEASE		379.53
	Major Account 580000 Total	5,703.25	58,339.83
	Fund 10000 Expenditures Total	7,806,104.24	54,051,864.19
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,204.38-	101,687.88-
	Major Account 480000 Total	18,204.38-	101,687.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	18,204.38-	4,898,312.12
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,567.00-	94,738.56-
	Major Account 470000 Total	14,567.00-	94,738.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167.85-	5,787.11-
	Major Account 480000 Total	1,167.85-	5,787.11-
	Fund 24680 Revenues Total	15,734.85-	100,525.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	11,398.50
	Major Account 520000 Total	2,500.00	11,398.50
	Fund 24680 Expenditures Total	2,500.00	11,398.50

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24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,610.00-	6,610.00-
	Major Account 460000 Total	3,610.00-	6,610.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	1,142.75-	18,857.45-
	471107 MISC SERVICES	2,175.30-	2,175.30-
	471108 SAFEKEEPERS SERVICES	49,042.44-	119,923.35-
	472103 NONTAXABLE SALES-SUP/SVC	11.25-	145.18-
	Major Account 470000 Total	52,371.74-	141,125.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,815.09-	19,776.50-
	484500 REIMB NON-GOVT SOURCES	3,312.40-	15,134.30-
	484502 RESTITUTION PAID-OFFENDER		11,553.12-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	8,127.49-	47,028.31-
	Fund 24690 Revenues Total	64,109.23-	194,763.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,377.34	78,952.93
	515100 RETIREMENT PLANS EXPENSE	1,123.84	7,798.86
	515200 FICA EXPENSE	818.14	5,712.14
	515500 HEALTH INSURANCE EXPENSE	962.82	5,910.78
	Major Account 510000 Total	14,282.14	98,374.71
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	65.00
	522202 CONF REG - NONCEU'S		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	533106 STAFF CLOTHING		75.30
	534601 EDUCATIONAL		1,217.44
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	80,000.00	83,722.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP		17,050.00
	Major Account 520000 Total	80,013.00	127,268.74
	570000 Travel Expenses		
	571100 LODGING		1,942.51

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24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		411.74
	572100 COMMERCIAL TRANSPORTATIO		2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total		5,557.55
	Fund 24690 Expenditures Total	94,295.14	231,201.00
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,874.42-	82,964.80-
	483101 INMATE MAINT ALLOCATION		59,978.44
	Major Account 480000 Total	10,874.42-	22,986.36-
	Fund 24691 Revenues Total	10,874.42-	22,986.36-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		213,834.73-
	Major Account 460000 Total		213,834.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.87-	10,660.02-
	Major Account 480000 Total	2,136.87-	10,660.02-
	Fund 48130 Revenues Total	2,136.87-	224,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,565.27	6,165.73-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE		2,196.18-
	512200 SICK LEAVE EXPENSE		2,503.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	849.72	728.06-
	515200 FICA EXPENSE	386.22	1,416.88-
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	7,875.33	12,733.04-
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS	387.35	3,955.75
	554900 OTHER CONTRACTUAL SERVICES	814.16	111,495.34
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	1,201.51	119,571.58

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48130 COMMUNITY BASE SERV	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	9,076.84	144,803.34
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenues Total		.17
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,738.41-	69,120.01-
	484900 OTHER PRIVATE SOURCES	815,879.24-	3,770,050.30-
	484989 WORK RELEASE PAY	1,461,454.38-	7,566,569.21-
	484991 INMATE PAYROLL	207,127.14-	1,397,207.39-
	484992 OTHER PRIVATE SOURCES	62,514.87-	415,818.73-
	484993 OTHER PAY BY DCS	2,261.00-	8,483.50-
	484995 OTHER PRIVATE SOURCES	2,764.74-	23,322.10-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,564,739.78-	13,260,702.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	62,473.25	408,736.99
	Major Account 490000 Total	62,473.25	392,240.52
	Fund 64612 Revenues Total	2,502,266.53-	12,868,462.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44.07	48.11-
	559100 OTHER OPERATING EXP	465,355.01	2,606,742.21
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	163,018.01	646,018.92
	559192 FAMILY SUPPORT	510,137.62	2,582,709.73
	559193 RELEASE MONEY	421,655.15	1,873,832.46
	559194 GATE PAY	4,327.07	23,982.13
	559195 DCS	8,301.24	74,609.64
	559196 CLUBS	855.76	15,581.85
	559197 STORES	679,087.88	3,577,444.80
	559198 MAINTENANCE	156,517.86	1,523,495.21

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64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,409,299.67</u>	<u>13,085,078.51</u>
	Fund 64612 Expenditures Total	<u>2,409,299.67</u>	<u>13,085,078.51</u>
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	<u>890.27-</u>	<u>19,659.04-</u>
	Major Account 480000 Total	<u>890.27-</u>	<u>19,659.04-</u>
	Fund 64613 Revenues Total	<u>890.27-</u>	<u>19,659.04-</u>
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	<u>4,264.00</u>	<u>14,380.46</u>
	Major Account 520000 Total	<u>4,264.00</u>	<u>14,380.46</u>
	Fund 64613 Expenditures Total	<u>4,264.00</u>	<u>14,380.46</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	<u>133.90-</u>	<u>271.65-</u>
	472100 SALE OF SUP & MAT	<u>72,868.57-</u>	<u>315,050.03-</u>
	472102 TOKEN SALES	<u>36,098.59-</u>	<u>157,334.87-</u>
	472103 NONTAXABLE SALES-SUP/SVC	<u>444,131.21-</u>	<u>1,892,114.75-</u>
	Major Account 470000 Total	<u>553,232.27-</u>	<u>2,364,771.30-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	<u>9,287.67-</u>	<u>9,287.67-</u>
	Major Account 480000 Total	<u>9,287.67-</u>	<u>9,287.67-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>109,379.25</u>	<u>                    </u>
	Major Account 490000 Total	<u>109,379.25</u>	<u>                    </u>
	Fund 64641 Revenues Total	<u>443,853.02-</u>	<u>2,374,058.97-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>8,365.23</u>	<u>60,954.16</u>
	511300 OVERTIME PAYMENTS	<u>4,812.19</u>	<u>23,421.66</u>
	511301 HOLIDAY WORK - DCS	<u>                    </u>	<u>1,353.67</u>
	511500 SHIFT DIFFERENTIAL PYMT	<u>789.75</u>	<u>5,458.50</u>
	511800 COMPENSATORY TIME PAID	<u>259.00</u>	<u>1,068.13</u>
	511900 SUPPLEMENTAL	<u>519.95</u>	<u>5,117.89</u>
	512100 VACATION LEAVE EXPENSE	<u>495.96</u>	<u>5,573.06</u>
	512200 SICK LEAVE EXPENSE	<u>                    </u>	<u>736.47</u>
	512300 HOLIDAY LEAVE EXPENSE	<u>778.64</u>	<u>3,519.46</u>
	515100 RETIREMENT PLANS EXPENSE	<u>1,160.70</u>	<u>7,644.18</u>
	515200 FICA EXPENSE	<u>1,163.36</u>	<u>7,735.62</u>
	515500 HEALTH INSURANCE EXPENSE	<u>2,373.27</u>	<u>17,918.56</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,718.05	140,501.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,036.90	2,036.90
	521300 FREIGHT EXPENSE	85.28-	1,793.78
	527200 REP & MAINT-MOTOR VEHICL	1,301.63	1,301.63
	527800 REP & MAINT-OTHER PROPER	470.00-	470.00
	531100 OFFICE SUPPLIES EXPENSE	2,024.54	58,228.80
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP		45,772.45
	533103 CLEANING SUPPLIES		144.00
	533157 CANTEEN RESALE-JULY	218.72	261,825.25
	533158 CANTEEN RESALE-AUG	1,191.44	326,094.96
	533159 CANTEEN RESALE-SEP	1,487.76	390,922.54
	533160 CANTEEN RESALE-OCT	592.64	139,705.89
	533161 CANTEEN RESALE-NOV	374,477.35	389,555.09
	533162 CANTEEN RESALE-DEC	477,941.64	477,941.64
	533166 CANTEEN RESALE-APR		16,728.44
	533167 CANTEEN RESALE -MAY		85,741.34
	533168 CANTEEN RESALE-JUNE		74,058.62
	534800 CONST & MAINT SUP EXP		325.48
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP		239.49
	559100 OTHER OPERATING EXP		908.89
	559197 STORES		223,752.93-
	Major Account 520000 Total	860,717.34	2,061,219.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total		160,825.00
	Fund 64641 Expenditures Total	881,435.39	2,362,546.19
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.54-
	Major Account 470000 Total		3.54-
	Fund 64650 Revenues Total		3.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.50-

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64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	.50-	72.50-
	471107 MISC SERVICES	4,985.16-	58,713.84-
	471113 POP CAN RECYCLING		398.28-
	472109 INMATE GIFT PLAN		91,982.00-
	Major Account 470000 Total	4,985.66-	151,298.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,276.06-	24,750.89-
	484100 OPERATING DONATIONS & CO	128.00-	518.00-
	Major Account 480000 Total	6,404.06-	25,268.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,527,681.30	38,403.30-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	1,527,681.30	31,111.83-
	Fund 64658 Revenues Total	1,516,291.58	207,678.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	1,587.64	9,029.93
	522100 DUES & SUBSCRIPTION EXP	1,485.80	9,520.77
	522101 MAGAZINE SUBSCRIPTIONS		3,193.68
	525500 RENT EXP-OTHER PERS PROP	72.44	189.06
	527500 REP & MAINT-COMM EQUIP	1,370.00	7,415.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA		1,395.00
	531100 OFFICE SUPPLIES EXPENSE	219.47	2,786.98
	532101 HOUSE & INST EQ		16,576.80
	533100 HOUSEHOLD & INSTIT EXP	483.88	112,067.06
	533103 CLEANING SUPPLIES	1.38	1.38
	533104 FOOD SERVICE SUPPLIES		405.11
	533900 FOOD EXPENSE-INSTITUTIONS	262.57	2,452.32
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	350.00	1,012.89
	534602 RECREATIONAL	4,426.61	74,334.57
	534603 RECREATIONAL LIBRARY MATERIALS	617.92	18,150.74
	534604 NON SPORTING EQUIP	2,849.05	10,686.72
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,233.83	4,593.01
	554150 CABLING SERVICES	168.07	3,512.78
	554900 OTHER CONTRACTUAL SERVICES	75,962.05	153,969.10

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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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.36
	Major Account 520000 Total	91,090.71	432,322.17
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	73,247.10	151,829.50
	586905 RECREATIONAL EQUIPMENT	5,868.99	13,980.71
	Major Account 580000 Total	79,116.09	165,810.21
	Fund 64658 Expenditures Total	170,206.80	598,132.38
	Program Revenues	1,542,776.89	11,147,239.57
	Program Expenditures	11,377,182.08	70,499,404.57



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		2,001.64
	Major Account 480000 Total		2,001.64
	Fund 10000 Revenues Total		2,001.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311,539.77	9,453,420.45
	511101 ROLL CALL DCS	16,573.35	108,896.74
	511102 LT BRIEFING DCS	897.74	5,790.45
	511300 OVERTIME PAYMENTS	424,074.09	3,039,470.63
	511301 HOLIDAY WORK - DCS	281,237.47	904,402.26
	511400 ON CALL PAY	1,632.86	11,153.52
	511500 SHIFT DIFFERENTIAL PYMT	54,835.65	357,001.10
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	85,649.81	430,775.28
	511900 SUPPLEMENTAL	39,475.83	253,921.22
	512100 VACATION LEAVE EXPENSE	76,646.86	694,460.05
	512200 SICK LEAVE EXPENSE	106,519.09	494,306.35
	512300 HOLIDAY LEAVE EXPENSE	178,377.76	567,979.67
	512400 MILITARY LEAVE EXPENSE	7,096.00	75,147.88
	512500 FUNERAL LEAVE EXPENSE	5,089.58	18,098.87
	512600 CIVIL LEAVE EXPENSE	1,140.57	2,150.88
	512700 INJURY LEAVE EXPENSE		3,615.70
	512900 UNION ACTIVITY EXPENSE	568.00	568.00
	515100 RETIREMENT PLANS EXPENSE	191,084.62	1,207,926.33
	515200 FICA EXPENSE	181,403.00	1,188,129.24
	515500 HEALTH INSURANCE EXPENSE	297,399.55	1,785,528.92
	516100 EMPLOYEE RELOCATION	2,479.77	55,736.03
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	3,263,721.37	21,072,096.51
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	633.66	6,202.86
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	10,761.76	59,056.52
	521405 CELL & SMART PHONE PAID OCIO	78.50	763.89
	521500 PUBLICATION & PRINT EXP	431.25	38,795.62
	521901 AWARDS - STAFF		1,037.00
	522100 DUES & SUBSCRIPTION EXP	30.00	2,668.92
	522202 CONF REG - NONCEU'S		335.00

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		
	522700 DEFICIENCY CLAIMS	159.98	159.98
	523201 NATURAL GAS	2,928.79	9,235.68
	523202 ELECTRICITY	48,887.65	262,354.54
	523203 WATER	18,080.71	107,574.03
	523204 SEWER	16,727.59	99,512.99
	523900 TEAMMATE RECOGNITION	1,737.53	3,612.65
	525500 RENT EXP-OTHER PERS PROP	5,670.00	9,247.10
	526100 REP & MAINT-REAL PROPERT	21,958.74	109,478.53
	526104 R & M CONT-BLDGS		7,140.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	14,366.38
	527500 REP & MAINT-COMM EQUIP	300.76	1,994.24
	527600 REP & MAINT-HOUSE/INST E	13.46	1,207.32
	527601 REP & MAINT-HOUSE/INST E		745.00
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	6,843.98	35,247.17
	531200 IT SUPPLIES		18.73
	532100 NON-CAPITALIZED EQUIP PU		17,054.19
	532101 HOUSE & INST EQ		6,329.87
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT	450.00	1,334.47
	533100 HOUSEHOLD & INSTIT EXP	2,991.50	36,480.32
	533102 INMATE CLOTHING	9,404.50	68,272.09
	533103 CLEANING SUPPLIES	5,745.43	56,103.37
	533104 FOOD SERVICE SUPPLIES	6,948.37	47,684.40
	533107 CELL/DORM SUPPLIES	14,856.00	52,446.80
	533900 FOOD EXPENSE-INSTITUTIONS	840.00	4,812.22
	533901 FOOD - STAPLES	9,725.76	41,775.54
	533902 FOOD - MEAT	7,685.28	60,776.90
	533903 FOOD - DAIRY	1,598.95	12,075.36
	534500 AGRICULTURAL SUPPLIES EX		2,380.70
	534600 ED & RECREATIONAL SUP EX	2,993.00	6,763.94
	534601 EDUCATIONAL		1,156.90
	534602 RECREATIONAL		59.99
	534800 CONST & MAINT SUP EXP	21,343.81	168,606.01
	534801 MAINTENANCE FUEL AND OIL	98.84	8,251.16

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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		
	534901 GARDEN SUPPLIES		352.52
	534907 SECURITY SUPPLIES	15,894.94	82,925.92
	534908 LAW BOOKS		6,674.72
	534951 FOOD SERVICE - STAPLES	150,391.15	1,124,503.48
	534955 FOOD SERVICE - BREAD		1,153.93
	535103 GEN-MEDICAL SUPPLIES		14.02
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	35.44	13,126.48
	539500 PURCHASING CARD SUSPENSE		1,206.38
	541100 ACCTG & AUDITING SERVICES		76,090.56
	541200 PURCHASING ASSESSMENT		19,073.97
	541700 LEGAL RELATED EXPENSE	26.25	1,081.25
	542103 SOS CORR OFFICER INTERN	3,054.47	53,733.33
	548600 PEST CONTROL	1,545.30	3,670.50
	548700 REFUSE/RECYCLING	10,038.52	32,563.10
	554900 OTHER CONTRACTUAL SERVICES	5,169.59	33,399.59
	554902 CONTRACT LAUNDRY SERVICES	43,745.98	279,856.24
	555200 SOFTWARE - NEW PURCHASES		73.67
	556100 INSURANCE EXPENSE	24,845.68	39,253.26
	556300 SURETY & NOTARY BONDS		2,994.84
	559100 OTHER OPERATING EXP	178,700.00	1,076,514.95
	559101 TRANS COSTS STATE WARDS	431.00	1,357.65
	559103 INMATE WAGES	31,358.17	202,543.87
	559104 UNIFORM CLEANING ETC	464.64	5,958.67
	Major Account 520000 Total	683,953.78	4,454,247.34
	570000 Travel Expenses		
	571100 LODGING		1,682.87
	571800 MEALS - TRAVEL STATUS		487.74
	572100 COMMERCIAL TRANSPORTATIO		646.09
	574500 PERSONAL VEHICLE MILEAGE		834.92
	575100 MISC TRAVEL EXPENSE		40.99
	Major Account 570000 Total		3,692.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49,364.19	52,342.94
	582700 LAW ENFORCEMENT & SECURITY EQ		58,072.18
	586903 HOUSEHOLD & INST. EQUIPM		47,895.37
	Major Account 580000 Total	49,364.19	158,310.49
	Fund 10000 Expenditures Total	3,997,039.34	25,688,346.95

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	492.50-
	471106 REV FROM OFFENDERS - SVCS	153.54-	2,200.61-
	471107 MISC SERVICES	.29-	2.70-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	63.87-	2,198.13-
	Major Account 470000 Total	248.95-	4,954.02-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.15-	.31-
	Major Account 480000 Total	.15-	.31-
	Fund 24690 Revenues Total	249.10-	4,954.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	80.42-	304.35-
	472100 SALE OF SUP & MAT	10,885.37-	82,431.97-
	472102 SALE OF SUP & MAT	37.56-	10,051.99-
	472103 SALE OF SUP & MAT	1,623.40-	124,503.75-
	Major Account 470000 Total	12,626.75-	217,292.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.65-	11,281.49-
	Major Account 480000 Total	709.65-	11,281.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	676,947.77-	
	Major Account 490000 Total	676,947.77-	
	Fund 64641 Revenues Total	690,284.17-	228,573.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.12	11,582.34
	511500 SHIFT DIFFERENTIAL PYMT	429.75	1,977.00
	511800 COMPENSATORY TIME PAID		123.74
	512100 VACATION LEAVE EXPENSE	13.26	777.76
	512200 SICK LEAVE EXPENSE		950.09
	512300 HOLIDAY LEAVE EXPENSE	282.82	707.05
	515100 RETIREMENT PLANS EXPENSE	243.95	1,206.89
	515200 FICA EXPENSE	230.67	1,149.50
	515500 HEALTH INSURANCE EXPENSE	668.80	3,009.60
	Major Account 510000 Total	4,401.37	21,483.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE		1,444.60

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		
	533108 CANTEEN RESALE	5,950.00	37,697.80
	533157 CANTEEN RESALE-JULY		5,705.39
	533158 CANTEEN RESALE-AUG	1,280.51	9,723.88
	533159 CANTEEN RESALE-SEP	22.77	7,170.71
	533160 CANTEEN RESALE-OCT	2,246.45	19,239.98
	533161 CANTEEN RESALE-NOV	1,459.86	6,387.52
	533162 CANTEEN RESALE-DEC		11,189.51
	533163 CANTEEN RESALE-JAN		4,533.88
	533164 CANTEEN RESALE-FEB		12,357.76
	533165 CANTEEN RESALE-MAR	94.90	26,037.57
	533166 CANTEEN RESALE-APR	18.98	52,609.59
	533167 CANTEEN RESALE -MAY	316.64	43,686.08
	533168 CANTEEN RESALE-JUNE	1,037.12	60,014.39
	533170 SPECIAL ORDER PURCHASES	39.96	39.96
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	12,467.19	300,610.80
	Fund 64641 Expenditures Total	16,868.56	322,094.77
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	72.00-	2,649.80-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	72.00-	5,855.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		163.00-
	Major Account 480000 Total		163.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	72.00-	12,018.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	577.92	656.03
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP		335.00
	531100 OFFICE SUPPLIES EXPENSE		64.44
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,062.55	3,975.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	1,083.30	1,766.58
	Major Account 520000 Total	3,723.77	6,916.98
	Fund 64650 Expenditures Total	3,723.77	6,916.98
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.40-	1,867.79-
	Major Account 480000 Total	8.40-	1,867.79-
	Fund 64659 Revenues Total	8.40-	1,867.79-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	396.86	973.97
	Major Account 520000 Total	396.86	1,120.09
	Fund 64659 Expenditures Total	396.86	1,120.09
	Program Revenues	690,613.67-	249,415.55-
	Program Expenditures	4,018,028.53	26,018,478.79

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		2,825.17-
	Major Account 480000 Total		2,825.17-
	Fund 10000 Revenues Total		2,825.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,414.90	3,195,944.18
	511101 ROLL CALL DCS	4,321.04	30,780.79
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	108,595.24	511,014.35
	511301 HOLIDAY WORK - DCS	68,304.30	219,278.90
	511400 ON CALL PAY	1,232.06	8,472.91
	511500 SHIFT DIFFERENTIAL PYMT	22,551.30	146,722.95
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	35,628.06	193,328.02
	512100 VACATION LEAVE EXPENSE	37,571.48	245,539.32
	512200 SICK LEAVE EXPENSE	29,482.28	152,034.29
	512300 HOLIDAY LEAVE EXPENSE	61,381.12	198,821.49
	512500 FUNERAL LEAVE EXPENSE	902.32	5,790.63
	512700 INJURY LEAVE EXPENSE	609.00	1,089.00
	512900 UNION ACTIVITY EXPENSE	544.00	544.00
	515100 RETIREMENT PLANS EXPENSE	61,366.86	367,657.97
	515200 FICA EXPENSE	59,532.08	356,981.07
	515500 HEALTH INSURANCE EXPENSE	115,164.36	687,960.64
	516100 EMPLOYEE RELOCATION		2,155.10
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	1,055,600.40	6,467,647.15
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	849.27	2,839.49
	521300 FREIGHT EXPENSE	3,701.91	7,743.86
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	6,206.46	31,593.99
	521405 CELL & SMART PHONE PAID OCIO		1,096.89
	521500 PUBLICATION & PRINT EXP	607.96	7,389.66
	521901 AWARDS - STAFF		993.00
	522202 CONF REG - NONCEU'S	155.46	1,105.46
	523201 NATURAL GAS	13,019.17	52,572.44
	523202 ELECTRICITY	11,583.36	101,874.59
	523204 SEWER	8,483.72	26,335.42
	523900 TEAMMATE RECOGNITION	921.42	2,956.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	278.40	5,706.40
	526100 REP & MAINT-REAL PROPERT	32,320.46	114,383.83
	526104 R & M CONT-BLDGS	4,245.00	38,745.07
	527200 REP & MAINT-MOTOR VEHICL	599.15	8,146.41
	527600 REP & MAINT-HOUSE/INST E		3,756.30
	531100 OFFICE SUPPLIES EXPENSE	4,722.20	27,638.50
	531200 IT SUPPLIES	128.00	342.47
	532100 NON-CAPITALIZED EQUIP PU		5,246.00
	532101 HOUSE & INST EQ	1,118.88	9,242.87
	532104 OFFICE EQ \$500-\$1500		5,244.32
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	5,306.00	39,493.96
	533102 INMATE CLOTHING	5,273.95	45,575.69
	533103 CLEANING SUPPLIES	3,411.54	31,318.34
	533104 FOOD SERVICE SUPPLIES	65.91	7,332.77
	533105 INMATE PERSONAL SUPPLIES	198.75	3,843.70
	533106 STAFF CLOTHING	10.31	164.11
	533107 CELL/DORM SUPPLIES	7,366.00	15,880.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,258.65
	533901 FOOD - STAPLES		13,735.44
	533902 FOOD - MEAT		16,487.56
	533903 FOOD - DAIRY		2,060.65
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534600 ED & RECREATIONAL SUP EX		180.44
	534601 EDUCATIONAL	350.00-	
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	3,372.36	23,012.50
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	3,690.45	13,755.26
	534908 LAW BOOKS	7.92	2,997.72
	534951 FOOD SERVICE - STAPLES	13,325.93	138,186.07
	535104 DRUGS		168.38
	538100 VEHICLE & EQUIP SUP EXP		315.58
	538102 GAS/OIL FSP & CSI	45.00	842.39
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37



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		
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	263.00	2,553.00
	548600 PEST CONTROL	386.25	2,491.73
	548700 REFUSE/RECYCLING	512.00	10,660.76
	548800 FIRE EXTINGUISHERS		4,979.52
	554900 OTHER CONTRACTUAL SERVICES	512.89	1,499.14
	554902 CONTRACT LAUNDRY SERVICES	4,208.65	25,646.61
	555200 SOFTWARE - NEW PURCHASES		62.92
	556100 INSURANCE EXPENSE	8,354.60	11,744.62
	556300 SURETY & NOTARY BONDS		1,003.99
	559100 OTHER OPERATING EXP		18.04
	559101 TRANS COSTS STATE WARDS	84.00	358.00
	559103 INMATE WAGES	7,984.48	51,325.03
	559104 UNIFORM CLEANING ETC	431.86	2,143.25
	Major Account 520000 Total	153,402.67	967,910.94
	570000 Travel Expenses		
	571100 LODGING		4,958.52
	571800 MEALS - TRAVEL STATUS	134.40	516.26
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	2,344.60	16,229.22
	574500 PERSONAL VEHICLE MILEAGE	193.74	1,114.60
	574501 PERS VEH CILE MILEAGE - PRESERV	976.80	2,817.63
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	3,649.54	26,846.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,899.00
	586903 HOUSEHOLD & INST. EQUIPMENT		71,559.30
	Major Account 580000 Total		83,458.30
	Fund 10000 Expenditures Total	1,212,652.61	7,545,862.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	416.25-	1,977.45-
	471106 REV FROM OFFENDERS - SVCS	748.55-	4,647.72-
	471107 MISC SERVICES	1.14-	10.13-
	471108 SAFEKEEPERS SERVICES	4,607.85-	60,582.86-
	472105 TAXABLE SALES COPIES	32.42-	257.33-
	Major Account 470000 Total	5,806.21-	67,475.49-
	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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	5.86-	17.41-
	Major Account 480000 Total	5.86-	467.41-
	Fund 24690 Revenues Total	5,812.07-	67,942.90-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	6.76-	412.41-
	472100 SALE OF SUP & MAT	4,174.63-	40,024.96-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT		78,654.33-
	472108 SPECIAL ORDER REVENUE		207.47-
	Major Account 470000 Total	4,181.39-	130,583.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,894.98-	
	Major Account 490000 Total	150,894.98-	
	Fund 64641 Revenues Total	155,076.37-	130,583.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	982.25	13,947.25
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG	1,040.74	19,688.61
	533159 CANTEEN RESALE-SEP	1,085.92	10,637.00-
	533160 CANTEEN RESALE-OCT	15.48	1,479.92
	533161 CANTEEN RESALE-NOV	4,205.75	4,918.39
	533164 CANTEEN RESALE-FEB	439.76	915.56
	533165 CANTEEN RESALE-MAR	33.84	6,392.89
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE	1,165.66	13,839.05
	533170 SPECIAL ORDER PURCHASES		555.47
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	8,969.40	95,406.57
	Fund 64641 Expenditures Total	8,969.40	95,406.57
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		195.00-
	472100 SALE OF SUP & MAT	5.83-	19.43-
	Major Account 470000 Total	5.83-	214.43-
	Fund 64650 Revenues Total	5.83-	214.43-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL	118.44	118.44
	Major Account 520000 Total	118.44	229.70
	Fund 64650 Expenditures Total	118.44	229.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.53-	527.74-
	Major Account 480000 Total	6.53-	527.74-
	Fund 64659 Revenues Total	6.53-	527.74-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		139.25
	Major Account 520000 Total		139.25
	Fund 64659 Expenditures Total		139.25
	Program Revenues	160,900.80-	202,093.29-
	Program Expenditures	1,221,740.45	7,641,638.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,703.79	3,265,593.14
	511101 ROLL CALL DCS	4,471.64	30,593.97
	511102 LT BRIEFING DCS	807.13	4,739.61
	511300 OVERTIME PAYMENTS	209,254.22	1,073,734.85
	511301 HOLIDAY WORK - DCS	108,673.26	340,634.21
	511500 SHIFT DIFFERENTIAL PYMT	13,641.70	96,704.80
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	46,432.00	134,667.70
	511900 SUPPLEMENTAL	11,044.44	71,956.32
	512100 VACATION LEAVE EXPENSE	26,858.89	218,288.94
	512200 SICK LEAVE EXPENSE	32,147.97	127,215.50
	512300 HOLIDAY LEAVE EXPENSE	62,445.16	200,536.91
	512400 MILITARY LEAVE EXPENSE	1,231.80	16,021.43
	512500 FUNERAL LEAVE EXPENSE	519.75	2,196.75
	512600 CIVIL LEAVE EXPENSE		184.31
	512700 INJURY LEAVE EXPENSE	263.50	3,577.86
	512900 UNION ACTIVITY EXPENSE	242.55	242.55
	515100 RETIREMENT PLANS EXPENSE	68,563.75	400,655.88
	515200 FICA EXPENSE	70,806.68	414,875.73
	515500 HEALTH INSURANCE EXPENSE	97,118.52	595,202.31
	516100 EMPLOYEE RELOCATION		8,393.93
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	1,196,226.75	7,143,448.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS		8,557.40
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		14,078.15
	521901 AWARDS - STAFF		435.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	11,649.26	63,642.31
	523202 ELECTRICITY	21,696.48	150,143.12
	523203 WATER	9,019.90	56,359.40
	523204 SEWER	8,032.00	47,227.29
	523900 TEAMMATE RECOGNITION	32.50	918.56
	525500 RENT EXP-OTHER PERS PROP	853.30	853.30
	526100 REP & MAINT-REAL PROPERT	12,903.40	45,680.63

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		
	526104 R & M CONT-BLDGS	2,020.00	11,113.92
	527200 REP & MAINT-MOTOR VEHICL		2,052.99
	527500 REP & MAINT-COMM EQUIP		664.15
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	765.50	870.50
	531100 OFFICE SUPPLIES EXPENSE	7,028.36	61,975.67
	531200 IT SUPPLIES		111.38
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT		774.39
	533100 HOUSEHOLD & INSTIT EXP	15,596.57	22,821.97
	533102 INMATE CLOTHING	7,197.94	44,255.36
	533103 CLEANING SUPPLIES	2,203.58	34,490.71
	533104 FOOD SERVICE SUPPLIES		26,154.23
	533106 STAFF CLOTHING	255.20	630.73
	533107 CELL/DORM SUPPLIES	776.98	3,441.11
	533900 FOOD EXPENSE-INSTITUTIONS	427.84	2,155.39
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534600 ED & RECREATIONAL SUP EX		151.50
	534601 EDUCATIONAL	450.00	450.00
	534800 CONST & MAINT SUP EXP	1,376.28	46,820.65
	534801 MAINTENANCE FUEL AND OIL		2,477.85
	534900 MISCELLANEOUS SUP EXP	46,643.07-	
	534907 SECURITY SUPPLIES	3,630.89	67,210.22
	534908 LAW BOOKS		1,417.40
	534951 FOOD SERVICE - STAPLES	167,742.85	461,769.38
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP		160.71
	538102 GAS/OIL FSP & CSI		229.34
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	1,297.53	23,382.27
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	3,421.82	7,033.29
	554900 OTHER CONTRACTUAL SERVICES	74.15	1,573.15
	554902 CONTRACT LAUNDRY SERVICES	15,621.62	87,244.23
	555200 SOFTWARE - NEW PURCHASES		98.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	318.30	1,165.80
	556300 SURETY & NOTARY BONDS		1,010.84
	559103 INMATE WAGES	1,766.21	8,620.89
	559104 UNIFORM CLEANING ETC	300.00	2,994.97
	Major Account 520000 Total	249,815.39	1,362,458.63
	570000 Travel Expenses		
	571100 LODGING		974.65
	571800 MEALS - TRAVEL STATUS		246.40
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		1,816.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,135.72
	586901 MEDICAL EQUIPMENT	3,046.98	3,046.98
	Major Account 580000 Total	3,046.98	55,182.70
	Fund 10000 Expenditures Total	1,449,089.12	8,562,905.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES		1.12-
	471108 SAFEKEEPERS SERVICES	49,421.45-	302,040.05-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total	49,421.45-	303,230.38-
	Fund 24690 Revenues Total	49,421.45-	303,230.38-
	Program Revenues	49,421.45-	303,230.38-
	Program Expenditures	1,449,089.12	8,562,905.84

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,145.05	6,427,383.97
	511101 ROLL CALL DCS	9,253.54	56,948.46
	511102 LT BRIEFING DCS	810.17	4,401.47
	511300 OVERTIME PAYMENTS	385,306.99	1,901,760.87
	511301 HOLIDAY WORK - DCS	229,028.52	668,727.62
	511400 ON CALL PAY	1,565.39	8,929.60
	511500 SHIFT DIFFERENTIAL PYMT	36,696.19	242,596.98
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID	48,755.83	327,612.10
	511900 SUPPLEMENTAL	29,301.94	185,961.30
	512100 VACATION LEAVE EXPENSE	54,782.51	365,529.32
	512200 SICK LEAVE EXPENSE	64,440.09	283,537.30
	512300 HOLIDAY LEAVE EXPENSE	133,004.80	405,234.84
	512400 MILITARY LEAVE EXPENSE	5,747.00	36,176.64
	512500 FUNERAL LEAVE EXPENSE	6,847.85	22,625.37
	512600 CIVIL LEAVE EXPENSE		526.04
	512700 INJURY LEAVE EXPENSE		6,327.72
	515100 RETIREMENT PLANS EXPENSE	144,322.28	798,657.40
	515200 FICA EXPENSE	145,096.10	820,766.74
	515500 HEALTH INSURANCE EXPENSE	217,269.67	1,224,905.52
	516100 EMPLOYEE RELOCATION	18,731.63	209,180.24
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	2,482,105.55	14,212,595.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.78	4,711.34
	521400 CIO CHARGES	302.00	818.90
	521401 OCIO - COMMUNICATIONS		43,997.83
	521405 CELL & SMART PHONE PAID OCIO		911.89
	521500 PUBLICATION & PRINT EXP		19,368.08
	522100 DUES & SUBSCRIPTION EXP	30.00	400.00
	522202 CONF REG - NONCEU'S	412.00	1,169.50
	523100 UTILITIES EXPENSE	175.00	175.00
	523201 NATURAL GAS	14,237.99	77,785.12
	523202 ELECTRICITY	26,517.90	183,508.25
	523203 WATER	11,024.32	68,883.72
	523204 SEWER	9,816.89	57,722.22
	523900 TEAMMATE RECOGNITION	32.50	3,018.56
	525500 RENT EXP-OTHER PERS PROP		11,039.65

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		
	526100 REP & MAINT-REAL PROPERT	12,577.63	35,461.42
	526104 R & M CONT-BLDGS	5,400.00	16,313.96
	527200 REP & MAINT-MOTOR VEHICL	309.94	5,329.23
	527500 REP & MAINT-COMM EQUIP		740.10
	527600 REP & MAINT-HOUSE/INST E		5,702.25
	527601 REP & MAINT-HOUSE/INST E	35.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	10,018.31
	531200 IT SUPPLIES	116.58	116.58
	532200 PERSONAL COMPUTING EQUIPMENT		39.91
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	12,209.04	53,245.09
	533102 INMATE CLOTHING	480.99	176,249.26
	533103 CLEANING SUPPLIES	7,760.97	61,192.11
	533104 FOOD SERVICE SUPPLIES	5,399.60	56,716.98
	533106 STAFF CLOTHING	577.50	770.93
	533107 CELL/DORM SUPPLIES		152,313.26
	533900 FOOD EXPENSE-INSTITUTIONS	427.84	2,155.37
	533901 FOOD - STAPLES	758.43	9,825.40
	533902 FOOD - MEAT	7,844.16-	5,657.58
	533903 FOOD - DAIRY	4,608.69-	3,048.43
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX		151.50
	534601 EDUCATIONAL	1,635.54	1,635.54
	534800 CONST & MAINT SUP EXP	48,744.02	152,252.48
	534801 MAINTENANCE FUEL AND OIL	.04	3,195.04
	534900 MISCELLANEOUS SUP EXP	47,243.05	697.63
	534907 SECURITY SUPPLIES	5,295.81	24,265.16
	534908 LAW BOOKS		3,382.12
	534951 FOOD SERVICE - STAPLES	7,300.36-	556,465.24
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP	108.05	365.84
	538102 GAS/OIL FSP & CSI	935.95	5,178.00
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94
	542103 SOS CORR OFFICER INTERN		18,744.58
	548600 PEST CONTROL		795.00



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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	3,252.38	20,681.56
	554900 OTHER CONTRACTUAL SERVICE	1,866.59	3,930.54
	554902 CONTRACT LAUNDRY SERVICES	15,621.61	87,244.21
	555200 SOFTWARE - NEW PURCHASES		3,683.00
	556100 INSURANCE EXPENSE	16,702.44	40,765.51
	556300 SURETY & NOTARY BONDS	40.00	2,394.13
	559100 OTHER OPERATING EXP		1,055.00
	559101 TRANS COSTS STATE WARDS	433.60	946.35
	559103 INMATE WAGES	18,193.18	105,728.95
	559104 UNIFORM CLEANING ETC	856.29	5,465.67
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	250,797.24	2,165,915.16
	570000 Travel Expenses		
	571100 LODGING		827.11
	571800 MEALS - TRAVEL STATUS		114.46
	572100 COMMERCIAL TRANSPORTATIO		655.19
	573100 STATE-OWNED TRANSPORT		1,573.49
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHCILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		3,832.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		24,068.21
	Fund 10000 Expenditures Total	2,732,902.79	16,406,411.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,445.40-	8,989.05-
	471107 MISC SERVICES	.19-	2.79-
	472105 TAXABLE SALES COPIES	174.83-	1,520.04-
	Major Account 470000 Total	1,620.42-	10,511.88-
	Fund 24690 Revenues Total	1,620.42-	10,511.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	16.09-	76.31-
	472100 SALE OF SUP & MAT	880.59-	10,899.57-
	472103 SALE OF SUP & MAT	535.67-	3,601.34-

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,432.35-	14,577.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,848.70-	
	Major Account 490000 Total	115,848.70-	
	Fund 64641 Revenues Total	117,281.05-	14,577.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	2,828.00	26,352.80
	533157 CANTEEN RESALE-JULY		587.83
	533158 CANTEEN RESALE-AUG		3,439.37
	533159 CANTEEN RESALE-SEP	13.28	3,641.32
	533160 CANTEEN RESALE-OCT	374.66	9,714.50
	533161 CANTEEN RESALE-NOV	2,836.02	11,091.85
	533162 CANTEEN RESALE-DEC		292.64-
	533163 CANTEEN RESALE-JAN		379.20
	533164 CANTEEN RESALE-FEB		198.46
	533165 CANTEEN RESALE-MAR	2,838.40	7,723.97
	533166 CANTEEN RESALE-APR	3,951.58	14,154.82
	533167 CANTEEN RESALE -MAY	17,558.47	82,644.10
	533168 CANTEEN RESALE-JUNE	2,469.70	27,653.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	32,870.11	188,375.81
	Fund 64641 Expenditures Total	32,870.11	188,375.81
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.12-	435.17-
	471101 DUES	81.00-	436.90-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	15.00-	558.87
	Major Account 470000 Total	130.12-	353.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	Fund 64650 Revenues Total	135.12-	358.20-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	533900 FOOD EXPENSE-INSTITUTIONS	116.31	116.31
	534602 RECREATIONAL	65.74	98.66

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	182.05	268.48
	Fund 64650 Expenditures Total	182.05	268.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	131.29-
	Major Account 480000 Total	50.00-	131.29-
	Fund 64659 Revenues Total	50.00-	131.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		374.10
	Major Account 520000 Total		374.10
	Fund 64659 Expenditures Total		374.10
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	119,086.59-	25,580.59-
	Program Expenditures	2,765,954.95	16,595,429.71

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.08-
	Major Account 480000 Total		2,421.08-
	Fund 10000 Revenues Total		2,421.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875,862.23	6,291,924.81
	511101 ROLL CALL DCS	7,298.04	47,530.07
	511102 LT BRIEFING DCS	816.07	4,790.93
	511300 OVERTIME PAYMENTS	313,217.83	1,796,504.17
	511301 HOLIDAY WORK - DCS	204,808.53	610,730.31
	511400 ON CALL PAY	1,528.95	10,474.79
	511500 SHIFT DIFFERENTIAL PYMT	33,219.00	218,192.90
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	56,009.71	293,069.32
	512100 VACATION LEAVE EXPENSE	49,493.30	424,913.88
	512200 SICK LEAVE EXPENSE	55,855.28	340,647.56
	512300 HOLIDAY LEAVE EXPENSE	123,251.86	388,089.34
	512400 MILITARY LEAVE EXPENSE	3,703.95	41,463.78
	512500 FUNERAL LEAVE EXPENSE	2,372.47	5,123.13
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE	831.60	4,117.36
	512900 UNION ACTIVITY EXPENSE	1,790.25	1,790.25
	515100 RETIREMENT PLANS EXPENSE	127,662.87	769,901.43
	515200 FICA EXPENSE	124,456.91	761,498.44
	515500 HEALTH INSURANCE EXPENSE	216,306.60	1,299,767.96
	516100 EMPLOYEE RELOCATION		2,351.21
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	2,198,485.45	13,606,165.02
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	446.97	3,991.44
	521300 FREIGHT EXPENSE	189.80	1,492.09
	521400 CIO CHARGES	5,379.42	5,379.42
	521401 OCIO - COMMUNICATIONS	6,694.55	42,084.58
	521405 CELL & SMART PHONE PAID OCIO	325.00	1,085.89
	521500 PUBLICATION & PRINT EXP	10.59	10,495.90
	521800 CASH SHORT ADJUSTMENT	.02	.02
	521901 AWARDS - STAFF	244.00	303.00
	522100 DUES & SUBSCRIPTION EXP		96.00
	522202 CONF REG - NONCEU'S		1,385.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	13,775.49	38,915.60
	523202 ELECTRICITY	17,224.32	144,358.33
	523203 WATER	6,063.68	46,807.24
	523204 SEWER	8,978.87	55,023.96
	523900 TEAMMATE RECOGNITION	1,453.77	1,453.77
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,574.40
	526100 REP & MAINT-REAL PROPERT	4,048.28	81,825.62
	526104 R & M CONT-BLDGS		53,279.40
	527100 REP & MAINT-OFFICE EQUIP		2,570.00
	527200 REP & MAINT-MOTOR VEHICL	494.32	14,029.31
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	926.00	2,180.10
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	527800 REP & MAINT-OTHER PROPER		2,950.00
	527900 PERSONAL COMPUT EQUIP R & M	515.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	9,152.01	64,170.95
	531200 IT SUPPLIES	49.00	857.00
	532101 HOUSE & INST EQ	.10-	41,618.22
	532200 PERSONAL COMPUTING EQUIPMENT		887.02
	532260 VOICE EQUIP		322.95
	533100 HOUSEHOLD & INSTIT EXP	885.67	18,117.29
	533102 INMATE CLOTHING	13,865.18	85,030.50
	533103 CLEANING SUPPLIES	1,942.38	27,755.77
	533104 FOOD SERVICE SUPPLIES	3,161.34	39,818.93
	533106 STAFF CLOTHING		13.35
	533107 CELL/DORM SUPPLIES	6,191.30	43,674.05
	533108 CANTEEN RESALE	544.78	544.78
	533900 FOOD EXPENSE-INSTITUTIONS		5,025.83
	533901 FOOD - STAPLES	5,697.08	24,128.94
	533902 FOOD - MEAT	8,705.63	36,756.65
	533903 FOOD - DAIRY	1,683.95	5,985.91
	534601 EDUCATIONAL	149.99	149.99
	534800 CONST & MAINT SUP EXP	16,938.20	96,332.34
	534802 MAINT EQ \$500-\$1500		1,191.21
	534901 GARDEN SUPPLIES		4,804.69
	534907 SECURITY SUPPLIES	6,762.16	22,143.50
	534908 LAW BOOKS	597.96	6,676.72-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	75,830.62	496,402.20
	538102 GAS/OIL FSP & CSI	14,742.87	72,980.44
	539500 PURCHASING CARD SUSPENSE		961.71
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN	2,624.70	37,395.70
	547300 INTERPRETER SERVICES	450.00	2,190.00
	548600 PEST CONTROL	307.28	1,202.27
	548700 REFUSE/RECYCLING	1,692.09	7,446.26
	554900 OTHER CONTRACTUAL SERVICES	35,409.75	44,629.64
	554902 CONTRACT LAUNDRY SERVICES	12,595.20	92,840.70
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE	13,902.03	23,224.58
	556300 SURETY & NOTARY BONDS		2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	559101 TRANS COSTS STATE WARDS		745.60
	559103 INMATE WAGES	21,420.40	131,176.91
	559104 UNIFORM CLEANING ETC	279.00	2,289.73
	Major Account 520000 Total	324,750.55	2,007,790.24
	570000 Travel Expenses		
	571100 LODGING	240.68	3,126.16
	571800 MEALS - TRAVEL STATUS		829.74
	572100 COMMERCIAL TRANSPORTATIO	467.96	2,244.86
	573100 STATE-OWNED TRANSPORT	4,318.37	25,841.54
	574500 PERSONAL VEHICLE MILEAGE	746.93	7,054.82
	574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE	10.00	212.00
	Major Account 570000 Total	5,783.94	40,378.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		30,082.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT	90,742.00	134,017.00
	Major Account 580000 Total	90,742.00	193,699.70
	Fund 10000 Expenditures Total	2,619,761.94	15,848,033.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	531.25-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	351.11-	2,340.01-
	471107 MISC SERVICES	.20-	3.65-
	472100 SALE OF SUP & MAT		49.45-
	472105 TAXABLE SALES COPIES	59.62-	565.15-
	Major Account 470000 Total	484.68-	3,489.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenues Total	484.68-	3,489.73-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	30.24-	174.81-
	472100 SALE OF SUP & MAT	13,278.35-	68,525.30-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	1,830.00-	107,720.66-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	Major Account 470000 Total	15,138.59-	196,472.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	369,553.21-	
	Major Account 490000 Total	369,553.21-	
	Fund 64641 Revenues Total	384,691.80-	196,544.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.83	12,452.06
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	392.25	1,624.50
	511800 COMPENSATORY TIME PAID	120.89	241.78
	512100 VACATION LEAVE EXPENSE		742.64
	512200 SICK LEAVE EXPENSE	184.22	379.95
	512300 HOLIDAY LEAVE EXPENSE	368.44	921.10
	515100 RETIREMENT PLANS EXPENSE	305.24	1,226.51
	515200 FICA EXPENSE	272.10	1,113.90
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,869.64
	Major Account 510000 Total	6,331.01	24,590.11
	520000 Operating Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,431.00	36,954.12
	533157 CANTEEN RESALE-JULY	747.51	46,500.77
	533158 CANTEEN RESALE-AUG	9.35	71,480.34
	533159 CANTEEN RESALE-SEP	1,575.77	6,527.39
	533160 CANTEEN RESALE-OCT	2,629.35	19,622.88
	533161 CANTEEN RESALE-NOV	7,673.07	24,063.82
	533162 CANTEEN RESALE-DEC		5,989.59
	533163 CANTEEN RESALE-JAN	3,212.48	3,550.16
	533164 CANTEEN RESALE-FEB		6,726.47
	533165 CANTEEN RESALE-MAR		1,777.43
	533166 CANTEEN RESALE-APR	21.15	3,235.89
	533167 CANTEEN RESALE -MAY	33.95	12,024.17
	533168 CANTEEN RESALE-JUNE		42,765.96
	533170 SPECIAL ORDER PURCHASES		2,404.86
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,182.09	140,725.55
	Fund 64641 Expenditures Total	23,513.10	165,315.66
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,580.03
	Major Account 470000 Total		1,580.03
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	252.75	1,817.52
	Major Account 480000 Total	252.75	1,817.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00
	Major Account 490000 Total		1,200.00
	Fund 64650 Revenues Total	252.75	4,597.55
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		181.71
	534602 RECREATIONAL		2,657.89
	Major Account 520000 Total		2,839.60
	Fund 64650 Expenditures Total		2,839.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85.00	275.50
	Major Account 480000 Total	85.00	275.50



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	<u>85.00-</u>	<u>275.50-</u>
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		110.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>75.97</u>	<u>148.74</u>
	Major Account 520000 Total	<u>75.97</u>	<u>259.23</u>
	Fund 64659 Expenditures Total	<u>75.97</u>	<u>259.23</u>
	Program Revenues	<u>385,514.23-</u>	<u>207,328.40-</u>
	Program Expenditures	<u>2,643,351.01</u>	<u>16,016,447.51</u>

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		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenues Total		69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,986.06	1,904,404.21
	511101 ROLL CALL DCS	2,594.74	17,813.34
	511102 LT BRIEFING DCS	586.52	4,791.72
	511300 OVERTIME PAYMENTS	27,950.38	137,284.51
	511301 HOLIDAY WORK - DCS	37,580.32	116,334.13
	511400 ON CALL PAY	1,291.01	8,783.13
	511500 SHIFT DIFFERENTIAL PYMT	11,871.00	80,415.90
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	16,546.25	65,072.37
	512100 VACATION LEAVE EXPENSE	21,632.73	184,844.14
	512200 SICK LEAVE EXPENSE	27,572.69	132,180.54
	512300 HOLIDAY LEAVE EXPENSE	39,152.52	121,659.75
	512400 MILITARY LEAVE EXPENSE	325.50	13,757.25
	512500 FUNERAL LEAVE EXPENSE	4,657.59	6,058.94
	515100 RETIREMENT PLANS EXPENSE	33,752.08	206,509.95
	515200 FICA EXPENSE	32,476.26	199,623.12
	515500 HEALTH INSURANCE EXPENSE	92,007.30	516,866.39
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	614,982.95	3,793,904.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.80	4,782.88
	521400 CIO CHARGES		1,002.59
	521401 OCIO - COMMUNICATIONS	3,289.19	20,542.96
	521405 CELL & SMART PHONE PAID OCIO		1,050.89
	521500 PUBLICATION & PRINT EXP		5,562.77
	521901 AWARDS - STAFF		169.00
	522202 CONF REG - NON-CEU'S		160.00
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	8,171.34	27,059.03
	523202 ELECTRICITY	6,716.01	48,064.70
	523203 WATER	1,928.56	13,124.04
	523204 SEWER	3,077.47	18,476.97
	523900 TEAMMATE RECOGNITION		769.64
	524600 RENT EXPENSE-BUILDINGS	210.00	810.00

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		
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	6,432.70	57,575.75
	526104 R & M CONT-BLDGS	15,750.00	22,644.50
	527200 REP & MAINT-MOTOR VEHICL	50.09	3,540.74
	527500 REP & MAINT-COMM EQUIP		64.50
	527600 REP & MAINT-HOUSE/INST E		4,509.49
	531100 OFFICE SUPPLIES EXPENSE	188.99	5,638.60
	531200 IT SUPPLIES		106.29
	532100 NON-CAPITALIZED EQUIP PU		529.99
	532101 HOUSE & INST EQ		549.99
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533100 HOUSEHOLD & INSTIT EXP	2,123.21	10,578.08
	533102 INMATE CLOTHING	5,448.70	46,567.61
	533103 CLEANING SUPPLIES	1,111.76	14,641.41
	533104 FOOD SERVICE SUPPLIES	866.35	9,413.92
	533106 STAFF CLOTHING	25.10	63.55
	533107 CELL/DORM SUPPLIES	792.50	14,405.99
	533900 FOOD EXPENSE-INSTITUTIONS	376.56	2,234.94
	533901 FOOD - STAPLES		2,483.48
	533902 FOOD - MEAT		5,908.58
	533903 FOOD - DAIRY		1,179.99
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EX		1,144.47
	534800 CONST & MAINT SUP EXP	1,597.47	15,561.81
	534900 MISCELLANEOUS SUP EXP		375.00
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	178.64	11,071.52
	534908 LAW BOOKS	365.09	1,364.65
	534951 FOOD SERVICE - STAPLES	40,470.84	183,693.46
	535103 GEN-MEDICAL SUPPLIES		405.84
	538100 VEHICLE & EQUIP SUP EXP	234.01	234.01
	538102 GAS/OIL FSP & CSI	272.77	1,026.07
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548600 PEST CONTROL	35,270.45	35,832.32
	548700 REFUSE/RECYCLING	2,254.86	5,320.22
	554900 OTHER CONTRACTUAL SERVICES	1,236.60	1,711.62
	556100 INSURANCE EXPENSE	7,978.39	11,368.41

## Program Summary

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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		
	556300 SURETY & NOTARY BONDS		568.81
	559101 TRANS COSTS STATE WARDS		63.00
	559103 INMATE WAGES	6,368.27	40,154.83
	559104 UNIFORM CLEANING ETC		934.99
	Major Account 520000 Total	153,822.72	684,961.20
	570000 Travel Expenses		
	571100 LODGING	7,440.00	32,046.20
	571101 BOARD & LODGING - PRESERVICE	294.00	2,450.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	2,354.32	10,429.50
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	5,390.74	35,866.61
	575100 MISC TRAVEL EXPENSE	27.50	101.25
	Major Account 570000 Total	15,506.56	81,817.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	582700 LAW ENFORCEMENT & SECURITY EQ	23,277.84	23,277.84
	583000 FURNITURE AND OFFICE EQUIPMENT		9,247.95
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	23,277.84	79,708.19
	Fund 10000 Expenditures Total	807,590.07	4,640,391.90
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	791.72-
	471106 REV FROM OFFENDERS - SVCS	115.76-	739.23-
	471107 MISC SERVICES		1.75-
	472105 TAXABLE SALES COPIES	31.79-	209.02-
	Major Account 470000 Total	237.55-	1,741.72-
	Fund 24690 Revenues Total	237.55-	1,741.72-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		44.88-
	472100 SALE OF SUP & MAT	3,876.12-	25,856.72-
	472102 TOKEN SALES	1,015.29-	5,888.26-
	472103 NONTAXABLE SALES-SUP/SVC	20,001.47-	106,270.96-
	472108 SPECIAL ORDER REVENUE		971.22-
	Major Account 470000 Total	24,892.88-	139,032.04-

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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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	63,093.89-	
	Major Account 490000 Total	63,093.89-	
	Fund 64641 Revenues Total	87,986.77-	139,178.14-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	852.92	4,454.11
	533157 CANTEEN RESALE-JULY	16.20	14,860.31
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP	156.06-	13,524.99
	533160 CANTEEN RESALE-OCT	12,599.29	36,088.28
	533161 CANTEEN RESALE-NOV	13,339.77	13,339.77
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY		191.50
	533168 CANTEEN RESALE-JUNE		7,490.06
	533170 SPECIAL ORDER PURCHASES		786.27
	534900 MISCELLANEOUS SUP EXP		66.98
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	26,652.12	111,318.15
	Fund 64641 Expenditures Total	26,652.12	111,318.15
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenues Total		60.00-
	Program Revenues	88,224.32-	141,049.38-
	Program Expenditures	834,242.19	4,751,710.05

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		129,434.00-
	Major Account 460000 Total		129,434.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	66,535.00-	168,843.06-
	Major Account 470000 Total	66,535.00-	168,843.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.89-	1,013.10-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	155.89-	1,745.55-
	Fund 52700 Revenues Total	66,690.89-	300,022.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,987.37
	511300 OVERTIME PAYMENTS		462.49
	511500 SHIFT DIFFERENTIAL PYMT		7,179.75
	512100 VACATION LEAVE EXPENSE		6,224.00
	512200 SICK LEAVE EXPENSE		3,268.22
	512300 HOLIDAY LEAVE EXPENSE		3,355.69
	515100 RETIREMENT PLANS EXPENSE		6,250.79
	515200 FICA EXPENSE		5,746.40
	515500 HEALTH INSURANCE EXPENSE		23,992.29
	516500 WORKERS COMP PREMIUMS		3,660.47
	Major Account 510000 Total		123,127.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	12.79
	521300 FREIGHT EXPENSE	4,000.00	28,000.00
	521401 OCIO - COMMUNICATIONS	3,029.07	9,632.58
	521500 PUBLICATION & PRINT EXP		982.45
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	342.45	1,122.51
	523202 ELECTRICITY	233.01	2,270.90
	525500 RENT EXP-OTHER PERS PROP	67.50	292.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	526104 R & M CONT-BLDGS	100.00	
	527200 REP & MAINT-MOTOR VEHICL		713.70
	531100 OFFICE SUPPLIES EXPENSE		29.74
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		2,529.69

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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		
	538102 GAS/OIL FSP & CSI	824.90	8,632.32
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	542500 ENG & ARCH SERVICES		15,200.00
	548600 PEST CONTROL	44.52	254.52
	554900 OTHER CONTRACTUAL SERVICES	32.85	197.10
	556100 INSURANCE EXPENSE	4,526.61	4,526.61
	556300 SURETY & NOTARY BONDS		27.41
	559107 OVERSEAS SCREENING FEES		12,843.50
	Major Account 520000 Total	13,205.51	99,033.25
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN		1,796.01
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN		1,043.44
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		379.00
	Major Account 570000 Total		6,363.61
	Fund 52700 Expenditures Total	13,205.51	228,524.33
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		330,570.75-
	Major Account 470000 Total		330,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.70-	6,197.98-
	Major Account 480000 Total	1,264.70-	6,197.98-
	Fund 52701 Revenues Total	1,264.70-	336,768.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,340.10	24,968.79
	511300 OVERTIME PAYMENTS		25.92
	511500 SHIFT DIFFERENTIAL PYMT	1,292.25	2,817.75
	512100 VACATION LEAVE EXPENSE	3,455.26	5,040.88
	512200 SICK LEAVE EXPENSE	416.79	1,259.73
	512300 HOLIDAY LEAVE EXPENSE	1,690.24	2,535.36
	515100 RETIREMENT PLANS EXPENSE	1,362.42	2,744.24
	515200 FICA EXPENSE	1,249.75	2,590.39
	515500 HEALTH INSURANCE EXPENSE	5,331.62	7,997.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>26,138.43</u>	<u>49,980.49</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,145.00	12,495.00
	527200 REP & MAINT-MOTOR VEHICL		9,060.44
	535100 MEDICAL SUPPLIES	724.30	724.30
	538100 VEHICLE & EQUIP SUP EXP	723.46	1,690.68
	538102 GAS/OIL FSP & CSI	331.60	798.50
	558100 INVENTORIES FOR RESALE	17,000.00	152,100.00
	Major Account 520000 Total	<u>22,924.36</u>	<u>176,868.92</u>
	Fund 52701 Expenditures Total	<u>49,062.79</u>	<u>226,849.41</u>
	Program Revenues	<u><del>67,955.59</del></u>	<u><del>636,791.34</del></u>
	Program Expenditures	<u><del>62,268.30</del></u>	<u><del>455,373.74</del></u>



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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	170,373.43-	932,182.08-
	Major Account 470000 Total	170,373.43-	932,182.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.32-	3,545.14-
	Major Account 480000 Total	407.32-	3,545.14-
	Fund 54610 Revenues Total	170,780.75-	935,727.22-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22,897.00-	8,756.54-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	192,224.34	1,043,207.81
	534951 FOOD SERVICE - STAPLES	2,650.00	2,650.00
	Major Account 520000 Total	171,977.34	1,030,411.27
	Fund 54610 Expenditures Total	171,977.34	1,030,411.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,770.96	33,315.13
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-	1,194.99
	Fund 54610 Adjustments Total	7,770.95	34,510.12
	Program Revenues	170,780.75-	935,727.22-
	Program Expenditures	171,977.34	1,030,411.27

## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		59,978.44-
	Major Account 460000 Total		59,978.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703.54-	21,210.26-
	471109 LAUNDRY SERVICES	231,865.47-	1,427,187.87-
	471111 WORK CREW SERVICES	144,437.05-	874,334.76-
	472100 SALE OF SUP & MAT	2,845,669.68-	9,539,433.93-
	472106 CASH CREDIT		28,370.00
	472200 REPROD & PUBLICATIONS	102,165.35-	318,935.62-
	Major Account 470000 Total	3,324,841.09-	12,152,732.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.93-	11,160.74-
	483401 PV RENT AND UTIL	150.00-	7,815.54-
	484501 PRIVATE VENTURE	7,385.03-	37,997.03-
	Major Account 480000 Total	10,840.96-	56,973.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenues Total	3,335,682.05-	12,273,962.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,505.39	1,787,173.22
	511200 TEMPORARY SALARIES-WAGE	5,602.94	28,363.24
	511300 OVERTIME PAYMENTS	41,578.44	374,822.83
	511301 HOLIDAY WORK - DCS	8,856.50	53,675.97
	511500 SHIFT DIFFERENTIAL PYMT	20,598.00	147,560.85
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	24,667.05	62,231.13
	511900 SUPPLEMENTAL	12,873.76	90,273.74
	512100 VACATION LEAVE EXPENSE	40,974.98	206,577.43
	512200 SICK LEAVE EXPENSE	26,949.40	144,061.92
	512300 HOLIDAY LEAVE EXPENSE	34,524.86	120,394.30
	512500 FUNERAL LEAVE EXPENSE		2,200.30
	512600 CIVIL LEAVE EXPENSE		790.83
	515100 RETIREMENT PLANS EXPENSE	33,370.52	217,900.82
	515200 FICA EXPENSE	33,152.08	217,571.46
	515500 HEALTH INSURANCE EXPENSE	72,765.36	440,544.21
	Major Account 510000 Total	603,419.28	3,894,292.25
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	48,462.19	54,550.69
	521300 FREIGHT EXPENSE	3,954.00	37,459.87
	521301 FREIGHT ON INVENTORY	6,209.58	32,340.91
	521400 CIO CHARGES	191,650.01	188,544.50
	521401 OCIO - COMMUNICATIONS	25,612.61	25,655.48
	521405 CELL & SMART PHONE PAID OCIO	190.80	190.80
	521500 PUBLICATION & PRINT EXP	30,305.22	39,078.14
	521901 AWARDS - STAFF	152.00	349.94
	522100 DUES & SUBSCRIPTION EXP	10,911.86	15,716.86
	522202 CONF REG - NON-CEU'S		1,943.00
	522900 EMPLOYEE PARKING EXP	270.00	270.00
	523201 NATURAL GAS	29,291.54	29,621.36
	523202 ELECTRICITY	63,204.59	70,417.14
	523203 WATER	29,945.13	35,591.77
	523204 SEWER	29,409.11	34,878.81
	524600 RENT EXPENSE-BUILDINGS	4,998.45	5,972.96
	524700 RENT EXP-OTHER REAL PROP	2,612.00	3,567.00
	524900 DEPRECIATION EXPENSE	475.85	565.08
	525500 RENT EXP-OTHER PERS PROP	1,232.02	2,915.63
	526100 REP & MAINT-REAL PROPERT	4,864.56	5,753.16
	526104 R & M CONT-BLDGS	6,157.60	8,437.60
	527200 REP & MAINT-MOTOR VEHICL	27,607.83	62,285.08
	527800 REP & MAINT-OTHER PROPER	29,146.74	33,331.73
	527801 REP & MAINT-OTHER PROPER	25,000.00	25,000.00
	531100 OFFICE SUPPLIES EXPENSE	11,772.52	25,660.35
	531200 IT SUPPLIES	756.00	904.60
	532100 NON-CAPITALIZED EQUIP PU	6,090.78	6,779.38
	532200 PERSONAL COMPUTING EQUIPMENT	177.90	177.90
	532270 WIRELESS PHONE EQUIP	45.75	45.75
	532280 VIDEO EQUIP	79.82	208.76
	533100 HOUSEHOLD & INSTIT EXP	203.00	203.00
	533103 CLEANING SUPPLIES	12,876.15	14,709.82
	534800 CONST & MAINT SUP EXP	26,370.49	28,243.88
	534801 MAINTENANCE FUEL AND OIL	3,482.44	3,922.40
	534900 MISCELLANEOUS SUP EXP	991.29	542.87
	534904 CI SHOP SUPPLIES	124,053.58	248,842.08
	534905 SMALL TOOLS	13,923.90	22,919.61
	534906 RAW MATERIALS	661,676.87	4,196,995.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	30.03	220.68
	534909 OPERATIONAL SUPPLIES	120,802.49	316,583.52
	538100 VEHICLE & EQUIP SUP EXP	945.28	1,861.88
	538102 GAS/OIL FSP & CSI	104,306.72	114,096.95
	539500 PURCHASING CARD SUSPENSE	7,712.73	
	542500 ENG & ARCH SERVICES	43,950.00	41,395.00
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	2,594.99	5,094.98
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	537.96	802.96
	548700 REFUSE/RECYCLING	9,540.51	11,253.02
	549500 HAZARDOUS WASTE DISPOSAL	530.00	915.81
	554900 OTHER CONTRACTUAL SERVICES	6,136.80	6,280.20
	555100 DATA PROC SOFTW LIC FEE	7,917.15	7,917.15
	555200 SOFTWARE - NEW PURCHASES	1,959.93	1,959.93
	555340 COTS MAINTENANCE		12,880.34
	555430 CUSTOMIZED INSTALLATION		7,400.00
	556100 INSURANCE EXPENSE	46,482.68	46,482.68
	559100 OTHER OPERATING EXP	8,443.79	9,883.27
	559101 TRANS COSTS STATE WARDS	103.01	496.05
	559103 INMATE WAGES	51,521.37	432,496.41
	559105 RESEARCH & DEV EXP	294.88	294.88
	559111 MISC CHARGES, NOT FREIGHT	7,109.17	8,433.69
	Major Account 520000 Total	1,855,083.67	6,291,407.80
	570000 Travel Expenses		
	571100 Board & Lodging	196.00	963.16
	571600 MEALS - TAXABLE	265.65	589.05
	571800 MEALS - TRAVEL STATUS		292.60
	572100 COMMERCIAL TRANSPORTATIO		845.49
	573100 STATE-OWNED TRANSPORT	7,698.79	35,823.90
	574500 PERSONAL VEHICLE MILEAGE		499.03
	575100 MISC TRAVEL EXPENSE	2.50	19.25
	Major Account 570000 Total	8,162.94	39,032.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	170,000.00	21,429.00
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	584200 VEHICLES & VEHICLE EQ		518,120.00
	Major Account 580000 Total	170,000.00	538,301.06

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	2,636,665.89	10,763,033.59
	Adjustments		
	800000 Adjustments		
	814100 ACQUISITIONS	661,638.02-	4,199,379.70-
	814200 ISSUES, TRANSFERS, ADJ	30,394.70-	89,034.15
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	815100 COST OF GOODS SOLD	1,882,862.62	6,582,288.41
	815200 DIRECT LABOR	21,967.08-	132,149.38-
	815300 OVERHEAD COSTS	767,292.32-	3,696,066.11-
	Fund 52510 Adjustments Total	401,570.50	1,356,288.63-
	Program Revenues	<u>3,335,682.05-</u>	<u>12,273,962.19-</u>
	Program Expenditures	<u>2,636,665.89</u>	<u>10,763,033.59</u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</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	3,551.40	21,308.40
	Major Account 520000 Total	3,551.40	21,308.40
	Fund 10000 Expenditures Total	3,551.40	21,308.40
	Program Expenditures	3,551.40	21,308.40

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 905 CORR. FAC. SITE SELECTION AND

<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		205,181.69
	Major Account 520000 Total		205,181.69
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	170,000.00	390,000.00
	Major Account 580000 Total	170,000.00	390,000.00
	Fund 38000 Expenditures Total	170,000.00	595,181.69
	Program Expenditures	170,000.00	595,181.69

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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	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		24,750.00
	531100 OFFICE SUPPLIES EXPENSE	356.59	1,019.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP		1,581.98
	533103 CLEANING SUPPLIES	3,236.08	3,236.08
	533107 CELL/DORM SUPPLIES		18,450.00
	534907 SECURITY SUPPLIES	1,340.80	10,127.23
	535107 MED EQ \$500-\$1500		2,897.56
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	<u>4,933.47</u>	<u>73,462.48</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		102,539.68
	586903 HOUSEHOLD & INST. EQUIPMENT		84,709.53
	587504 CIP-ENG & ARCH SVS	10,750.00	53,235.31
	587505 CIP-CONTRACTOR PAYMENTS	649,327.00	4,694,912.50
	Major Account 580000 Total	<u>660,077.00</u>	<u>4,935,397.02</u>
	Fund 38000 Expenditures Total	<u>665,010.47</u>	<u>5,008,859.50</u>
	Program Expenditures	<u>665,010.47</u>	<u>5,008,859.50</u>



Program Summary  
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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		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS	183,659.58	470,781.47
	526106 R & M CONT-IMP BLG-ENG	8,180.00	128,634.80
	542500 ENG & ARCH SERVICES		24,036.25
	Major Account 520000 Total	<u>191,839.58</u>	<u>629,952.52</u>
	Fund 38000 Expenditures Total	<u>191,839.58</u>	<u>629,952.52</u>
	Program Expenditures	<u>191,839.58</u>	<u>629,952.52</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		625.00
	542500 ENG & ARCH SERVICES	150,186.65	508,193.32
	Major Account 520000 Total	<u>150,186.65</u>	<u>508,818.32</u>
	Fund 10000 Expenditures Total	<u>150,186.65</u>	<u>508,818.32</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	43,136.00	43,136.00
	526104 R & M CONT-BLDGS		302,787.20
	526106 R & M CONT-IMP BLG-ENG	181,534.14	1,116,175.37
	542500 ENG & ARCH SERVICES	380.03	20,656.03
	Major Account 520000 Total	<u>225,050.17</u>	<u>1,482,754.60</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>225,050.17</u>	<u>1,483,379.60</u>
	Program Expenditures	<u><u>375,236.82</u></u>	<u><u>1,992,197.92</u></u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,625.00	2,625.00
	Major Account 520000 Total	2,625.00	2,625.00
	Fund 38000 Expenditures Total	2,625.00	2,625.00
	Program Expenditures	2,625.00	2,625.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,770.00	3,770.00
	526104 R & M CONT-BLDGS	34,270.00	291,263.78
	526106 R & M CONT-IMP BLG-ENG		9,726.57
	531100 OFFICE SUPPLIES EXPENSE	149,768.00-	52,292.43
	531200 IT SUPPLIES	3,030.00	3,690.98
	532100 NON-CAPITALIZED EQUIP PU		11,627.30
	532104 OFFICE EQ \$500-\$1500		104,984.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	534907 SECURITY SUPPLIES		890.00
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES		80,633.56
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50-
	Major Account 520000 Total	108,698.00-	579,586.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ		72,102.48
	583300 COMPUTER EQUIP & SOFTWARE		38,319.50
	586901 MEDICAL EQUIPMENT		31,595.71
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT		9,787.98
	586905 RECREATIONAL EQUIPMENT		163.00
	587505 CIP-CONTRACTOR PAYMENTS	32,013.00	3,763,220.00
	Major Account 580000 Total	32,013.00	4,038,618.53
	Fund 38000 Expenditures Total	76,685.00-	4,618,204.80
	Program Expenditures	76,685.00-	4,618,204.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	526104 R & M CONT-BLDGS	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	39,896.64
	Fund 38000 Expenditures Total	30,000.00	39,896.64
	Program Expenditures	30,000.00	39,896.64
	Agency Revenues	7,097,008.41	32,928,165.26
	Agency Expenditures	33,796,041.67	208,132,499.36

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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		712.29-
	Major Account 480000 Total		712.29-
	Fund 10000 Revenues Total		712.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,659.95	1,081,674.41
	511300 OVERTIME PAYMENTS	12,346.62	67,001.49
	511500 SHIFT DIFFERENTIAL PYMT	440.40	6,390.37
	512100 VACATION LEAVE EXPENSE	20,476.29	97,900.88
	512200 SICK LEAVE EXPENSE	4,333.58	47,468.75
	512300 HOLIDAY LEAVE EXPENSE	16,786.24	35,172.19
	512500 FUNERAL LEAVE EXPENSE		2,942.23
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	16,644.62	100,952.46
	515200 OASDI EXPENSE	15,665.94	95,851.73
	515400 LIFE & ACCIDENT INS EXP	32.10	128.40
	515500 HEALTH INSURANCE EXPENSE	31,608.07	194,219.36
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	283,993.81	1,755,202.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.26	666.78
	521200 COM EXPENSE - VOICE/DATA	10,515.13	33,592.53
	521300 FREIGHT EXPENSE		1,884.97
	521400 DATA PROCESSING EXPENSE	23,751.89	122,835.96
	521500 PUBLICATION & PRINT EXP	705.00	9,544.53
	522100 DUES & SUBSCRIPTION EXP	648.10	447,559.30
	522200 CONFERENCE REGISTRATION	59.00-	524.00
	522400 SUBSISTENCE		3,817.30
	523100 UTILITIES EXPENSE	12,273.41	53,571.88
	523202 ELECTRICITY	38,400.04	133,293.70
	523203 WATER		3,164.01
	523204 SEWER		1,329.93
	523205 CHILLED WATER	2,550.16	13,234.08
	523208 STEAM	2,181.52	7,867.26
	524700 RENT EXP-OTHER REAL PROP	18,787.06	85,096.69
	525400 RENT EXP-COMM EQUIP	1,607.76	1,607.76
	525500 RENT EXP-OTHER PERS PROP	233.40	5,095.54
	526100 REP & MAINT-REAL PROPERT	15,399.21	72,820.92

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		
	527500 REP & MAINT-COMM EQUIP	56,897.22	250,077.43
	527800 REP & MAINT-OTHER PROPER	2,206.25	16,973.22
	531100 OFFICE SUPPLIES EXPENSE	1,348.94	7,059.70
	532100 NON-CAPITALIZED EQUIP PU	89.00	24,029.42
	533100 HOUSEHOLD & INSTIT EXP	22.47	171.58
	534600 ED & RECREATIONAL SUP EX	730.00	744.76
	534700 ENG TECH & COMM SUP EXP	1,813.12	42,489.39
	534800 CONST & MAINT SUP EXP	1,050.63	9,282.94
	534900 MISCELLANEOUS SUP EXP		127.62
	538100 VEHICLE & EQUIP SUP EXP		837.73
	539500 PURCHASING CARD SUSPENSE		93.95
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	7,500.00	10,676.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES	9,615.00	29,278.24
	547300 INTERPRETER SERVICES	9,850.10	18,321.45
	548700 REFUSE/RECYCLING	448.99	5,592.23
	549200 JANITORIAL SERVICES	7,842.15	36,169.22
	554100 DATA SERVICES	91.07	455.35
	554900 OTHER CONTRACTUAL SERVICE	125,198.07	495,849.00
	555100 DATA PROC SOFTW LIC FEE		2,350.99
	555200 SOFTWARE - NEW PURCHASES	867.36	867.36
	555310 COTS LICENSE FEES		24,158.80
	555340 COTS MAINTENANCE		48,517.92
	555510 SAAS SUBSCRIPTION FEES	16,471.40	38,367.50
	555540 SAAS MAINTENANCE	109,778.81	178,656.35
	556100 INSURANCE EXPENSE	4,200.12	22,284.72
	Major Account 520000 Total	483,295.64	2,273,913.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.89	8,396.01
	571800 MEALS - TRAVEL STATUS	447.51	2,116.58
	572100 COMMERCIAL TRANSPORTATIO	80.00	3,791.26
	573100 STATE-OWNED TRANPORTAION	8,401.78	61,610.78
	574500 PERSONAL VEHICLE MILEAGE	92.12	412.91
	575100 MISC TRAVEL EXPENSE	222.71	329.71
	Major Account 570000 Total	11,084.01	76,657.25
	580000 Capital Outlay		

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		115,508.94
	582400 MACHINERY & EQUIPMENT	109,713.50	142,631.88
	583450 NETWORKING EQUIP	31,362.26	31,362.26
	Major Account 580000 Total	141,075.76	289,503.08
	Fund 10000 Expenditures Total	919,449.22	4,395,276.70
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.95-	2,545.98-
	483200 BUILDING & SPACE RENTAL		16,905.72-
	Major Account 480000 Total	408.95-	19,451.70-
	Fund 24710 Revenues Total	408.95-	19,451.70-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Program Revenues	408.95-	20,163.99-
	Program Expenditures	919,449.22	4,540,276.70



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,466.31	62,006.94
512100 VACATION LEAVE EXPENSE		77.12	2,615.64
512200 SICK LEAVE EXPENSE		218.52	3,589.69
512300 HOLIDAY LEAVE EXPENSE		1,084.66	2,169.27
515100 RETIREMENT PLANS EXPENSE		812.20	5,270.23
515200 OASDI EXPENSE		785.70	5,119.80
515500 HEALTH INSURANCE EXPENSE		1,860.04	11,160.24
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		14,304.55	93,355.04
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		613.92	2,415.41
521400 CIO CHARGES		101.07	511.17
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		10,519.08	70,268.50
524700 RENT EXP-OTHER REAL PROP		2,474.48	13,124.94
527500 REP & MAINT-COMM EQUIP			2,213.16
527800 REP & MAINT-OTHER PROPER			481.29
531100 OFFICE SUPPLIES EXPENSE			183.60
532100 NON-CAPITALIZED EQUIP PU		4,486.57	18,473.07
534700 ENG TECH & COMM SUP EXP		2,277.65	4,359.59
534800 CONST & MAINT SUP EXP			110.97
542500 ENG & ARCH SERVICES		1,500.00	1,500.00
554900 OTHER CONTRACTUAL SERVICE		2,646.57	10,164.29
555200 SOFTWARE - NEW PURCHASES			536.00
555540 SAAS MAINTENANCE		2,660.00	5,554.90
556100 INSURANCE EXPENSE			2,715.15
Major Account 520000 Total		27,279.34	134,062.04
570000 Travel Expenses			
571100 BOARD & LODGING			1,316.16
571800 MEALS - TRAVEL STATUS			196.70
572100 COMMERCIAL TRANSPORTATIO			1,022.26
Major Account 570000 Total			2,535.12
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			7,920.00
Major Account 580000 Total			7,920.00
Fund 10000 Expenditures Total		41,583.89	237,872.20

Program Summary

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.71-	214.17-
	484500 REIMB NON-GOVT SOURCES	31,533.07-	144,566.31-
	Major Account 480000 Total	<u>31,573.78-</u>	<u>144,780.48-</u>
	Fund 64710 Revenues Total	31,573.78-	144,780.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,910.39	91,407.10
	511300 OVERTIME PAYMENTS	440.54	1,789.24
	511500 SHIFT DIFFERENTIAL PYMT	35.10	240.45
	512100 VACATION LEAVE EXPENSE	873.10	5,025.37
	512200 SICK LEAVE EXPENSE	84.81	1,441.48
	512300 HOLIDAY LEAVE EXPENSE	1,528.10	3,532.39
	515100 RETIREMENT PLANS EXPENSE	1,431.07	7,465.90
	515200 OASDI EXPENSE	1,269.55	7,295.26
	515500 HEALTH INSURANCE EXPENSE	4,267.98	26,873.60
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>24,840.64</u>	<u>147,406.75</u>
	Fund 64710 Expenditures Total	24,840.64	147,406.75
	Program Revenues	<u>31,573.78-</u>	<u>144,780.48-</u>
	Program Expenditures	<u>66,424.53</u>	<u>385,278.95</u>
	Agency Revenues	<u>31,982.73-</u>	<u>164,944.47-</u>
	Agency Expenditures	<u>985,873.75</u>	<u>4,925,555.65</u>

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	48,517.03	323,676.56
	512100 VACATION LEAVE EXPENSE	3,135.21	34,628.98
	512200 SICK LEAVE EXPENSE	1,820.11	13,149.99
	512300 HOLIDAY LEAVE EXPENSE	8,477.10	21,571.96
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		522.42
	512800 ADMINISTRATIVE LEAVE EXP	391.57	1,800.79
	515100 RETIREMENT PLANS EXPENSE	4,938.30	31,612.45
	515200 FICA EXPENSE	3,505.37	25,852.15
	515500 HEALTH INSURANCE EXPENSE	5,873.38	35,195.85
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>76,658.07</u>	<u>499,267.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.06	932.70
	521400 CIO CHARGES	5,526.75	22,574.25
	521410 OCIO Expense-Voice	664.82	3,293.41
	521500 PUBLICATION & PRINT EXP		2,835.35
	521900 AWARDS EXPENSE		69.08
	522100 DUES & SUBSCRIPTION EXP		137,740.00
	522200 CONFERENCE REGISTRATION		1,120.82
	523202 ELECTRICITY	120.92	1,129.29
	523219 OTHER UTILITY	280.00	400.00
	524600 RENT EXPENSE-BUILDINGS	4,324.84	27,114.04
	531100 OFFICE SUPPLIES EXPENSE	109.88	579.90
	532100 NON-CAPITALIZED EQUIP PU	329.99	329.99
	533900 FOOD EXPENSE-INSTITUTIONS	318.19	1,516.60
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	555200 SOFTWARE - NEW PURCHASES		864.00
	556100 INSURANCE EXPENSE		249.23
	559100 OTHER OPERATING EXP	42.85	274.40
	Major Account 520000 Total	<u>11,929.30</u>	<u>206,988.06</u>
	570000 Travel Expenses		
	571100 LODGING	226.86	4,255.38
	571101 COMM. LODGING	114.00	416.00
	571800 MEALS - TRAVEL STATUS	137.56	719.48

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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			
	570000 Travel Expenses		
	571801 COMM. MEALS	47.26	141.78
	572100 COMMERCIAL TRANSPORTATIO	55.26	589.99
	573100 STATE-OWNED TRANSPORT		998.41
	574500 PERSONAL VEHICLE MILEAGE	282.52	665.81
	574501 COMM. MILEAGE	556.26	1,401.58
	575100 MISC TRAVEL EXPENSE	49.00	115.25
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,468.72	9,333.68
	Fund 10000 Expenditures Total	90,056.09	715,589.63
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,550.00-	9,350.00-
	Major Account 470000 Total	1,550.00-	9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.94-	1,137.95-
	Major Account 480000 Total	219.94-	1,137.95-
	Fund 24810 Revenues Total	1,769.94-	10,487.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	2,120.22
	515100 RETIREMENT PLANS EXPENSE	28.27	169.62
	515200 FICA EXPENSE	26.31	157.86
	515500 HEALTH INSURANCE EXPENSE	21.16	126.96
	Major Account 510000 Total	429.11	2,574.66
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	429.11	7,824.66
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.00-	338.67-
	Major Account 480000 Total	65.00-	338.67-
	Fund 64811 Revenues Total	65.00-	338.67-
	Program Revenues	1,834.94-	10,826.62-
	Program Expenditures	90,485.20	723,414.29

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 10000 Expenditures Total		16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,227.38-	123,036.28-
	Major Account 480000 Total	20,227.38-	123,036.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,338,391.86-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		3,329,022.29-
	Fund 24820 Revenues Total	20,227.38-	3,452,058.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	906,479.00	8,602,173.50
	Major Account 590000 Total	906,479.00	8,602,173.50
	Fund 24820 Expenditures Total	906,479.00	8,602,173.50
	Program Revenues	20,227.38-	3,452,058.57-
	Program Expenditures	906,479.00	8,618,923.50

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,289.49	305,556.41
	Major Account 590000 Total	237,289.49	305,556.41
	Fund 10000 Expenditures Total	237,289.49	305,556.41
	Program Expenditures	237,289.49	305,556.41

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,789.36-	33,546.60-
	Major Account 480000 Total	6,789.36-	33,546.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484,605.27-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		483,245.17-
	Fund 24840 Revenues Total	6,789.36-	516,791.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.96	2,457.32
	515100 RETIREMENT PLANS EXPENSE	16.93	184.89
	515200 FICA EXPENSE	17.14	185.40
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total	260.03	2,872.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		341,245.00
	Major Account 590000 Total		341,245.00
	Fund 24840 Expenditures Total	260.03	344,117.04
	Program Revenues	6,789.36-	516,791.77-
	Program Expenditures	260.03	344,117.04

Program Summary  
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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	9.71-	50.61-
	Major Account 480000 Total	9.71-	50.61-
	Fund 24860 Revenues Total	9.71-	50.61-
	Program Revenues	9.71-	50.61-



Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,080,263.00
	Major Account 590000 Total		1,080,263.00
	Fund 43125 Expenditures Total		1,080,263.00
	Program Expenditures		1,080,263.00
	Agency Revenues	28,861.39	3,979,727.57
	Agency Expenditures	1,234,513.72	11,072,274.24

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	188,136.90-	
	Major Account 480000 Total	188,136.90-	
	Fund 76552 Revenues Total	188,136.90-	
	Program Revenues	188,136.90-	

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		516.27-
	Major Account 480000 Total		516.27-
	Fund 10000 Revenues Total		516.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	908,147.52
	511900 SUPPLEMENTAL	700.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	71,217.84
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	8,815.18	56,391.90
	515400 LIFE & ACCIDENT INS EXP	356.34	2,210.02
	515500 HEALTH INSURANCE EXPENSE	16,531.48	98,296.81
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	189,630.56	1,182,131.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.99	1,417.02
	521200 COM EXPENSE - VOICE/DATA	305.36	1,803.64
	521400 CIO CHARGES		6,552.04
	521500 PUBLICATION & PRINT EXP	75.88	3,300.55
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	194.17	8,740.33
	522200 CONFERENCE REGISTRATION	740.00	4,853.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	38,700.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,470.00
	531100 OFFICE SUPPLIES EXPENSE	111.74	1,974.50
	532100 NON-CAPITALIZED EQUIP PU		9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE	400.50	400.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	16,375.60
	548700 REFUSE/RECYCLING	30.00	180.00
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		880.00
	554900 OTHER CONTRACTUAL SERVICES		41,991.36
	555100 DATA PROC SOFTW LIC FEE		268.44
	555200 SOFTWARE - NEW PURCHASES		295.00
	556100 INSURANCE EXPENSE	329.72	1,076.96
	559100 OTHER OPERATING EXP		4,889.44
	Major Account 520000 Total	10,481.81	146,187.53

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		
	571100 LODGING	65.82	13,963.12
	571800 MEALS - TRAVEL STATUS		152.71
	572100 COMMERCIAL TRANSPORTATIO	489.27	1,619.42
	573100 STATE-OWNED TRANSPORT	903.80	5,050.68
	574500 PERSONAL VEHICLE MILEAGE	205.64	12,794.33
	575100 MISC TRAVEL EXPENSE	40.00	440.39
	Major Account 570000 Total	1,704.53	34,020.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,666.60
	Major Account 590000 Total	249.99	1,666.60
	Fund 10000 Expenditures Total	202,066.89	1,364,005.87
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.28-	6,209.14-
	Major Account 480000 Total	1,006.28-	6,209.14-
	Fund 25070 Revenues Total	1,006.28-	6,209.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,854.38
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	Major Account 520000 Total		178,922.82
	Fund 25070 Expenditures Total		178,922.82
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.14-	3,697.39-
	Major Account 480000 Total	708.14-	3,697.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenues Total	708.14-	2,697.39-
	Program Revenues	1,714.42-	9,422.80-
	Program Expenditures	202,066.89	1,542,928.69

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.94-	7,285.87-
	Major Account 480000 Total	1,437.94-	7,285.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,144.20-	4,212.37-
	Major Account 490000 Total	2,144.20-	4,212.37-
	Fund 65010 Revenues Total	3,582.14-	11,498.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total		146,775.00-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,068.20	2,068.20
	Major Account 570000 Total	2,068.20	2,068.20
	580000 Capital Outlay		
	588003 BUILDINGS	28,497.50	79,891.26
	Major Account 580000 Total	28,497.50	79,891.26
	Fund 65010 Expenditures Total	30,565.70	64,815.54-
	Program Revenues	3,582.14-	11,498.24-
	Program Expenditures	30,565.70	64,815.54-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.08-	111.46-
	Major Account 480000 Total	21.08-	111.46-
	Fund 65070 Revenues Total	21.08-	111.46-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		319.05
	Fund 65070 Expenditures Total		319.05
	Program Revenues	21.08-	111.46-
	Program Expenditures		319.05

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,366.06	3,362,099.78
	511200 TEMPORARY SALARIES-WAGE	192.24	47,306.24
	515100 RETIREMENT PLANS EXPENSE	41,914.97	266,301.06
	515200 FICA EXPENSE	38,450.48	249,157.76
	515400 LIFE & ACCIDENT INS EXP	1,245.45	7,860.72
	515500 HEALTH INSURANCE EXPENSE	86,197.65	533,967.90
	Major Account 510000 Total	699,366.85	4,466,693.46
	Fund 10000 Expenditures Total	699,366.85	4,466,693.46
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		67.68
	Major Account 450000 Total		67.68
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,773.12-	14,578.92-
	Major Account 460000 Total	5,773.12-	14,578.92-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163.20	12,309.61
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	1,116.00	1,122,637.74-
	471111 NON-RESIDENT TUITION	2,232.00	1,172,544.00-
	471112 OFF CAMPUS TUITION	297.00-	25,542.00-
	471113 ON-LINE TUITION	28,900.80	3,177,027.89-
	471140 OTHER STUDENT FEES	1,206.09-	96,961.19-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	3,016.53-	1,613,011.10
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	175.00-	825.00-
	Major Account 470000 Total	27,717.38	3,971,925.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,701.00-
	485100 FINES FORFEITS & PENALTI	782.22-	74.90
	Major Account 480000 Total	782.22-	3,626.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 25010 Revenues Total	21,162.04	3,991,312.40-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	80,407.10	332,780.28

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		
	511200 TEMPORARY SALARIES-WAGE	91,983.15	368,287.09
	515100 RETIREMENT PLANS EXPENSE	6,812.57	27,318.07
	515200 FICA EXPENSE	11,184.58	47,514.59
	515400 LIFE & ACCIDENT INS EXP	170.16	691.43
	515500 HEALTH INSURANCE EXPENSE	12,087.35	48,990.29
	Major Account 510000 Total	202,644.91	825,581.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.15	1,024.61
	521200 COM EXPENSE - VOICE/DATA	2,050.40	10,173.15
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE	818.00	5,890.00
	522100 DUES & SUBSCRIPTION EXP	440.00	35,707.64
	522200 CONFERENCE REGISTRATION	2,490.00	11,688.96
	522400 SUBSISTENCE	93.18	93.18
	525500 RENT EXP-OTHER PERS PROP		80.72
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER		3,149.00
	531100 OFFICE SUPPLIES EXPENSE	1,253.86	6,901.15
	532100 NON-CAPITALIZED EQUIP PU		2,797.00
	533100 HOUSEHOLD & INSTIT EXP	53.25	53.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,966.06
	534600 ED & RECREATIONAL SUP EX	7,081.20	54,019.84
	534800 CONST & MAINT SUP EXP		3,893.06
	537100 LABORATORY SUP EXP	647.21	13,900.68
	538100 VEHICLE & EQUIP SUP EXP		64.21
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	102.00	673.67
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	56,916.59
	555100 DATA PROC SOFTW LIC FEE		846.95
	559100 OTHER OPERATING EXP		208.06
	Major Account 520000 Total	18,611.25	215,427.55
	570000 Travel Expenses		
	571100 LODGING	3,674.48	37,780.48
	572100 COMMERCIAL TRANSPORTATIO	1,861.64	20,284.91
	573100 STATE-OWNED TRANSPORT	1,793.94	7,454.55
	574500 PERSONAL VEHICLE MILEAGE	1,054.02	5,251.22



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	208.40	3.05-
	Major Account 570000 Total	8,592.48	70,768.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6.25-	7,987.50
	Major Account 590000 Total	6.25-	7,987.50
	Fund 25010 Expenditures Total	229,842.39	1,119,764.91
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,672.08-
	Major Account 460000 Total		11,672.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenues Total		12,672.08-
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		4.85-
	515500 HEALTH INSURANCE EXPENSE		401.04-
	Major Account 510000 Total		405.89-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	533900 FOOD EXPENSE-INSTITUTIONS	46.68	2,590.48
	534600 ED & RECREATIONAL SUP EX		4,817.54
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	621.68	16,752.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total		99.00
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	621.68	17,677.41
	Program Revenues	21,162.04	4,003,984.48-
	Program Expenditures	929,830.92	5,604,135.78

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	132.75	132.75
	Major Account 510000 Total	132.75	132.75
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,702.40	1,702.40
	Major Account 520000 Total	1,702.40	1,702.40
	Fund 25010 Expenditures Total	1,835.15	1,835.15
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,664.20-
	Major Account 460000 Total		12,664.20-
	Fund 49000 Revenues Total		12,664.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	970.54	7,894.50
	511300 OVERTIME PAYMENTS		75.00
	515200 FICA EXPENSE		307.16
	Major Account 510000 Total	970.54	8,276.66
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX		63.93
	537100 LABORATORY SUP EXP		1,550.33
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE	88.16	88.16
	Major Account 520000 Total	88.16	3,285.64
	570000 Travel Expenses		
	571100 LODGING		1,236.78
	573100 STATE-OWNED TRANSPORT	92.40	349.06
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total	92.40	1,628.24
	Fund 49000 Expenditures Total	1,151.10	13,190.54
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		135.12
	590000 Government Aid		
	593100 GRANTS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 65050 Expenditures Total		2,415.12
	Program Revenues		12,664.20-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY	590000 Government Aid Program Expenditures	<u>2,986.25</u>	<u>17,440.81</u>

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.96	115.02
	Major Account 450000 Total	5.96	115.02
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,045.00-
	Major Account 460000 Total		19,045.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	138.63	23,011.39-
	471179 OTHER SERVICES	35,272.49-	96,515.23-
	Major Account 470000 Total	35,133.86-	119,526.62-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	33,730.00	365,334.87
	Major Account 480000 Total	33,730.00	365,334.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,014.39-
	493200 OPERATING TRANSFERS OUT		159,416.29
	Major Account 490000 Total		109,401.90
	Fund 25010 Revenues Total	1,397.90-	336,280.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.14-	72,227.64
	511200 TEMPORARY SALARIES-WAGE	5,883.50	31,077.44
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,349.05	19,439.22
	515200 FICA EXPENSE	3,091.20	19,020.14
	515400 LIFE & ACCIDENT INS EXP	114.41	717.97
	515500 HEALTH INSURANCE EXPENSE	7,815.60	48,650.18
	Major Account 510000 Total	16,764.62	191,432.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.39
	521200 COM EXPENSE - VOICE/DATA	163.88	790.08
	531100 OFFICE SUPPLIES EXPENSE		464.78
	534600 ED & RECREATIONAL SUP EX	411.59	9,775.34
	534900 MISCELLANEOUS SUP EXP		12,279.49-
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	556100 INSURANCE EXPENSE	400.00	400.00
	Major Account 520000 Total	975.47	7,371.10
	Fund 25010 Expenditures Total	17,740.09	198,803.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,590.58-	49,116.21-
	Major Account 460000 Total	1,590.58-	49,116.21-
	Fund 49000 Revenues Total	1,590.58-	49,116.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	15,750.48
	511200 TEMPORARY SALARIES-WAGE	618.18	6,433.17
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.05	805.35
	Major Account 510000 Total	2,448.31	23,149.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.40	247.30
	522100 DUES & SUBSCRIPTION EXP		107.94
	531100 OFFICE SUPPLIES EXPENSE		11.00
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	48.40	5,095.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	2,496.71	28,252.68
	Program Revenues	2,988.48-	287,163.96
	Program Expenditures	20,236.80	227,056.37

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	134,277.12	897,283.44
	511200 TEMPORARY SALARIES-WAGE	3,614.81	14,095.41
	515100 RETIREMENT PLANS EXPENSE	10,523.74	70,505.56
	515200 FICA EXPENSE	9,678.47	64,924.30
	515400 LIFE & ACCIDENT INS EXP	364.25	2,472.01
	515500 HEALTH INSURANCE EXPENSE	25,364.31	164,687.42
	Major Account 510000 Total	<u>183,822.70</u>	<u>1,213,968.14</u>
	Fund 10000 Expenditures Total	183,822.70	1,213,968.14
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,866.60	309,972.70-
	Major Account 470000 Total	<u>1,866.60</u>	<u>309,972.70-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	361.62-	684.17-
	Major Account 480000 Total	<u>361.62-</u>	<u>684.17-</u>
	Fund 25010 Revenues Total	1,504.98	310,656.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,805.34	53,097.04
	511200 TEMPORARY SALARIES-WAGE	8,848.47	38,662.74
	515100 RETIREMENT PLANS EXPENSE	704.42	4,247.72
	515200 FICA EXPENSE	951.68	5,197.42
	515400 LIFE & ACCIDENT INS EXP	25.38	157.33
	515500 HEALTH INSURANCE EXPENSE	2,583.34	14,985.60
	Major Account 510000 Total	<u>21,918.63</u>	<u>116,347.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	27.53
	521200 COM EXPENSE - VOICE/DATA	389.17	18,640.11
	521400 CIO CHARGES	789.43	9,221.42
	521500 PUBLICATION & PRINT EXP		4,611.85
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP		7,441.11
	522200 CONFERENCE REGISTRATION		1,154.00
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	263.35	2,462.98
	532100 NON-CAPITALIZED EQUIP PU	10,491.62	305,136.57
	533900 FOOD EXPENSE-INSTITUTIONS		642.70
	534600 ED & RECREATIONAL SUP EX	268.56	27,047.84
	549500 HAZARDOUS WASTE DISPOSAL	1,045.00	1,045.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	799.00	188,376.68
	555100 DATA PROC SOFTW LIC FEE	24,075.05	104,447.72
	555200 SOFTWARE - NEW PURCHASES		954.53
	Major Account 520000 Total	<u>38,121.81</u>	<u>673,345.92</u>
	570000 Travel Expenses		
	571100 LODGING	542.68	4,178.14
	571800 MEALS - TRAVEL STATUS	285.48	285.48
	572100 COMMERCIAL TRANSPORTATIO		629.96
	573100 STATE-OWNED TRANSPORT		607.84
	574500 PERSONAL VEHICLE MILEAGE		381.00
	575100 MISC TRAVEL EXPENSE	45.00	163.85
	Major Account 570000 Total	<u>873.16</u>	<u>6,246.27</u>
	Fund 25010 Expenditures Total	<u>60,913.60</u>	<u>795,940.04</u>
	Program Revenues	<u>1,504.98</u>	<u>310,656.87-</u>
	Program Expenditures	<u>244,736.30</u>	<u>2,009,908.18</u>

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	262,887.66	1,585,800.55
	511200 TEMPORARY SALARIES-WAGE	33,428.15	139,677.90
	511300 OVERTIME PAYMENTS		971.88
	511900 SUPPLEMENTAL	425.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	16,648.49	100,564.86
	515200 FICA EXPENSE	19,448.29	117,107.78
	515400 LIFE & ACCIDENT INS EXP	707.53	4,353.46
	515500 HEALTH INSURANCE EXPENSE	57,225.96	339,803.92
	Major Account 510000 Total	390,771.08	2,290,880.35
	Fund 10000 Expenditures Total	390,771.08	2,290,880.35
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	858.70	6,715.98
	Major Account 450000 Total	858.70	6,715.98
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,743.44	510,147.55-
	471179 OTHER SERVICES	17,472.44-	253,739.65-
	472100 SALE OF SUP & MAT	550.00-	850.00-
	474100 GENERAL BUSINESS FEES	277.05-	17,025.11-
	Major Account 470000 Total	15,556.05-	781,762.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,458.00-	2,148.00-
	Major Account 480000 Total	5,458.00-	2,148.00-
	Fund 25010 Revenues Total	20,155.35-	777,644.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,412.54	129,777.52
	511200 TEMPORARY SALARIES-WAGE	51,945.14	249,552.01
	511300 OVERTIME PAYMENTS	8,093.88	56,462.20
	511900 SUPPLEMENTAL	225.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	833.01	9,395.54
	515200 FICA EXPENSE	2,207.68	18,344.74
	515400 LIFE & ACCIDENT INS EXP	32.71	218.33
	515500 HEALTH INSURANCE EXPENSE	3,158.61	20,160.82
	Major Account 510000 Total	76,908.57	485,261.16
	520000 Operating Expenses		



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.18	4,009.18
	521200 COM EXPENSE - VOICE/DATA	1,717.57	7,853.18
	521500 PUBLICATION & PRINT EXP	3,168.00	47,135.64
	521700 1099 ROYALTY PAYMENTS		30.00
	521900 AWARDS EXPENSE		3,109.82
	522100 DUES & SUBSCRIPTION EXP	1,479.90	74,999.47
	522200 CONFERENCE REGISTRATION	1,394.00	2,493.11
	522400 SUBSISTENCE		728.51
	522600 JOB APPLICANT EXPENSE		29.50
	524600 RENT EXPENSE-BUILDINGS		78.50
	524700 RENT EXP-OTHER REAL PROP		4,228.76
	525500 RENT EXP-OTHER PERS PROP	2,007.33	8,888.18
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	3,477.10	16,525.95
	532100 NON-CAPITALIZED EQUIP PU		21,137.35
	533100 HOUSEHOLD & INSTIT EXP		1,269.78
	533900 FOOD EXPENSE-INSTITUTIONS	212.22	25,347.65
	534600 ED & RECREATIONAL SUP EX	73,938.37	508,173.19
	534800 CONST & MAINT SUP EXP	21.50	4,845.82
	535100 MEDICAL SUPPLIES		5,267.46
	538100 VEHICLE & EQUIP SUP EXP		411.92
	539100 INDIRECT COST ALLOWANCE		4,185.06
	544300 PSYCHOLOGICAL SERVICES	4,875.00	18,650.50
	546800 VETERINARY SERVICES		206.40
	546900 OTHER MEDICAL SERVICES		6,225.00
	548700 REFUSE/RECYCLING	990.00	990.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	68,543.05	232,668.77
	555100 DATA PROC SOFTW LIC FEE		2,404.25
	555200 SOFTWARE - NEW PURCHASES	38.96	38.96
	556100 INSURANCE EXPENSE		10,702.25
	559100 OTHER OPERATING EXP		169.41
	Major Account 520000 Total	162,628.18	1,009,335.45
	570000 Travel Expenses		
	571100 LODGING	28,600.90	156,548.15
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	28,863.15	119,492.76

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,144.99	25,506.07
	574500 PERSONAL VEHICLE MILEAGE	841.59	18,741.18
	575100 MISC TRAVEL EXPENSE	220.33	1,880.45
	Major Account 570000 Total	69,670.96	322,915.11
	580000 Capital Outlay		
	588004 EQUIPMENT	16,702.36	24,954.36
	Major Account 580000 Total	16,702.36	24,954.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,559.00	121,114.15
	Major Account 590000 Total	5,559.00	121,114.15
	Fund 25010 Expenditures Total	331,469.07	1,963,580.23
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,087.01	150,835.92
	511200 TEMPORARY SALARIES-WAGE	36.00	6,382.50
	511900 SUPPLEMENTAL	125.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	8,434.20
	515200 FICA EXPENSE	1,992.85	12,383.81
	515400 LIFE & ACCIDENT INS EXP	61.70	378.63
	515500 HEALTH INSURANCE EXPENSE	3,248.47	19,264.26
	Major Account 510000 Total	33,956.73	198,429.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.17	82.23
	521200 COM EXPENSE - VOICE/DATA	83.30	434.00
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,904.00
	522400 SUBSISTENCE	156.26	430.66
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE	146.06	458.70
	534600 ED & RECREATIONAL SUP EX	1,989.48	43,772.47
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES		3,575.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	2,388.27	65,156.96
	570000 Travel Expenses		
	571100 LODGING	593.62	15,459.08
	572100 COMMERCIAL TRANSPORTATIO		4,119.32
	573100 STATE-OWNED TRANSPORT	615.43	3,604.11

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE	39.60	358.03
	Major Account 570000 Total	1,248.65	23,872.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	37,593.65	292,458.34
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		35.53
	Major Account 450000 Total		35.53
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	973.00	170,940.00-
	471140 OTHER STUDENT FEES	208.90	18,019.22-
	471179 OTHER SERVICES		525.00-
	Major Account 470000 Total	1,181.90	189,484.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.09-	7,441.68-
	Major Account 480000 Total	1,547.09-	7,441.68-
	Fund 65050 Revenues Total	365.19-	196,890.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP		3,616.25
	522100 DUES & SUBSCRIPTION EXP		3,098.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	531100 OFFICE SUPPLIES EXPENSE	39.50	151.77
	533100 HOUSEHOLD & INSTIT EXP		19.00
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	9,074.39	81,724.83
	554900 OTHER CONTRACTUAL SERVICES		24,028.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	9,238.89	119,225.34
	570000 Travel Expenses		
	571100 LODGING		10,595.36
	572100 COMMERCIAL TRANSPORTATIO		1,781.06
	573100 STATE-OWNED TRANSPORT		47.52

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		163.20
	Major Account 570000 Total		12,587.14
	Fund 65050 Expenditures Total	9,238.89	131,812.48
	Program Revenues	20,520.54	974,534.70
	Program Expenditures	769,072.69	4,678,731.40

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,747.45	805,696.88
	511200 TEMPORARY SALARIES-WAGE	4,834.64	17,379.94
	511900 SUPPLEMENTAL	300.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	10,259.56	60,451.50
	515200 FICA EXPENSE	8,766.03	53,694.83
	515400 LIFE & ACCIDENT INS EXP	347.41	2,144.26
	515500 HEALTH INSURANCE EXPENSE	24,006.85	140,284.06
	Major Account 510000 Total	185,261.94	1,081,401.47
	Fund 10000 Expenditures Total	185,261.94	1,081,401.47
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		23.38
	Major Account 450000 Total		23.38
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	3,053.71-	282,429.97-
	471140 OTHER STUDENT FEES	850.00-	3,900.00-
	471179 OTHER SERVICES	82.92-	638.19-
	474100 GENERAL BUSINESS FEES		34,864.67-
	475101 AUTO REGISTRATION	80.00-	5,760.00-
	Major Account 470000 Total	4,066.63-	416,678.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,032.06-	81,079.64-
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484500 REIMB NON-GOVT SOURCES		11,004.42-
	484900 OTHER PRIVATE SOURCES		14,677.27-
	485100 FINES FORFEITS & PENALTI	800.00-	5,240.00-
	486300 CLEARING ACCOUNT	234,970.75-	19,748.96-
	486600 CREDIT CARD CLEARING	19,237.19-	187,585.74-
	Major Account 480000 Total	272,840.00-	321,136.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		311.55-
	493100 OPERATING TRANSFERS IN		109,416.29-
	493200 OPERATING TRANSFERS OUT		14.39
	Major Account 490000 Total		109,713.45-
	Fund 25010 Revenues Total	276,906.63-	847,505.07-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	13,445.41
			124,619.59

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,516.61	4,903.94
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,075.64	9,741.00
	515200 FICA EXPENSE	919.15	8,774.43
	515400 LIFE & ACCIDENT INS EXP	34.68	310.08
	515500 HEALTH INSURANCE EXPENSE	3,591.82	23,973.92
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	20,583.31	361,949.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,614.87-	7,009.71-
	521200 COM EXPENSE - VOICE/DATA	5,142.34-	25,248.89-
	521500 PUBLICATION & PRINT EXP	36,267.08	157,572.93
	521900 AWARDS EXPENSE		941.47
	522100 DUES & SUBSCRIPTION EXP	3,486.88	16,727.40
	522200 CONFERENCE REGISTRATION		1,408.00
	522600 JOB APPLICANT EXPENSE		4,767.02
	525100 RENT EXP-OFFICE EQUIP		6,206.22
	525500 RENT EXP-OTHER PERS PROP		2,272.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	4,770.77	31,303.37
	527500 REP & MAINT-COMM EQUIP		10,352.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,667.05-	24,066.34
	533100 HOUSEHOLD & INSTIT EXP		2,763.37
	533900 FOOD EXPENSE-INSTITUTIONS	312.60	3,193.93
	534600 ED & RECREATIONAL SUP EX	59.35-	1,545.04
	534800 CONST & MAINT SUP EXP	7,131.08	10,073.02
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP	2,173.40	12,466.26
	539100 INDIRECT COST ALLOWANCE	88.16-	28,088.93-
	541100 ACCTG & AUDITING SERVICES		28,069.25
	541500 LEGAL SERVICES EXPENSE	6,868.07	93,804.04
	554900 OTHER CONTRACTUAL SERVICES	59,621.33-	363,142.29
	555100 DATA PROC SOFTW LIC FEE	4,871.60	16,807.03
	556100 INSURANCE EXPENSE	6,362.38	519,151.04
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	55,674.56	240,325.34

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	56,725.32	1,491,655.68
	570000 Travel Expenses		
	571100 LODGING	289.12	5,479.84
	572100 COMMERCIAL TRANSPORTATIO		1,599.15
	573100 STATE-OWNED TRANSPORT	14,156.81-	29,601.43-
	574500 PERSONAL VEHICLE MILEAGE		320.76
	575100 MISC TRAVEL EXPENSE	70.00	378.50
	Major Account 570000 Total	13,797.69-	21,823.18-
	580000 Capital Outlay		
	588004 EQUIPMENT	65,688.67	65,688.67
	Major Account 580000 Total	65,688.67	65,688.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18.75-	27.28-
	Major Account 590000 Total	18.75-	27.28-
	Fund 25010 Expenditures Total	129,180.86	1,897,443.85
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.22-	301.04-
	Major Account 480000 Total	56.22-	301.04-
	Fund 25050 Revenues Total	56.22-	301.04-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25050 Expenditures Total		1,500.00
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.34-	1,604.60-
	484900 OTHER PRIVATE SOURCES	5,669.31-	195,411.92-
	Major Account 480000 Total	6,150.65-	197,016.52-
	Fund 49000 Revenues Total	6,150.65-	197,016.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total		100.00
	Fund 49000 Expenditures Total		100.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,402.21-	4,233.27
	Major Account 470000 Total	9,402.21-	4,233.27

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 65050 Revenues Total	<u>9,402.21-</u>	<u>4,233.27</u>
	Program Revenues	<u>292,515.71-</u>	<u>1,040,589.36-</u>
	Program Expenditures	<u>314,442.80</u>	<u>2,980,445.32</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,457.33	828,366.89
	511200 TEMPORARY SALARIES-WAGE	7,524.90	43,451.12
	511300 OVERTIME PAYMENTS	6.08	6.08
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	9,667.31	58,236.82
	515200 FICA EXPENSE	10,529.01	63,980.49
	515400 LIFE & ACCIDENT INS EXP	417.03	2,579.51
	515500 HEALTH INSURANCE EXPENSE	37,257.82	205,477.82
	Major Account 510000 Total	207,909.48	1,202,398.73
	Fund 10000 Expenditures Total	207,909.48	1,202,398.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	803.25	133,354.00-
	Major Account 470000 Total	803.25	133,354.00-
	Fund 25010 Revenues Total	803.25	133,354.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,000.00
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total		30,353.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	107.22
	521200 COM EXPENSE - VOICE/DATA	158.10	2,968.56
	521500 PUBLICATION & PRINT EXP	4,654.16	19,823.06
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	523201 NATURAL GAS	2,926.69	4,100.70
	523202 ELECTRICITY	34,518.72	221,473.97
	523203 WATER	7,040.47	51,311.75
	523219 OTHER UTILITY	41,971.27	161,387.34
	525100 RENT EXP-OFFICE EQUIP	6,326.46	31,632.30
	526100 REP & MAINT-REAL PROPERT	4,539.58	58,422.36
	527200 REP & MAINT-MOTOR VEHICL	2,428.71	4,832.89
	527600 REP & MAINT-HOUSE/INST E	7,434.66	19,862.25
	527800 REP & MAINT-OTHER PROPER	131.00	33,994.60
	531100 OFFICE SUPPLIES EXPENSE	100.00	457.20
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	950.37	33,723.22
	533900 FOOD EXPENSE-INSTITUTIONS		499.62

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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		7,189.56
	534800 CONST & MAINT SUP EXP	16,424.63	94,526.52
	538100 VEHICLE & EQUIP SUP EXP	1,969.29	9,987.29
	548600 PEST CONTROL	80.00	2,380.00
	548700 REFUSE/RECYCLING	1,903.71	11,768.48
	554900 OTHER CONTRACTUAL SERVICES		62,146.98
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	133,689.14	829,078.87
	570000 Travel Expenses		
	571100 LODGING		244.86
	573100 STATE-OWNED TRANSPORT	84.05	555.04
	Major Account 570000 Total	84.05	799.90
	Fund 25010 Expenditures Total	133,773.19	860,232.42
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		217,678.89
	Fund 55060 Expenditures Total		217,678.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.22-	11,047.95-
	Major Account 480000 Total	1,553.22-	11,047.95-
	Fund 64980 Revenues Total	1,553.22-	11,047.95-
	Program Revenues	749.97-	144,401.95-
	Program Expenditures	341,682.67	2,280,310.04

Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</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		488,698.00
	Major Account 590000 Total		488,698.00
	Fund 10000 Expenditures Total		488,698.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		242,966.95-
	Major Account 460000 Total		242,966.95-
	Fund 25010 Revenues Total		242,966.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,355.00
	Major Account 590000 Total		237,355.00
	Fund 25010 Expenditures Total		237,355.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,159.76	69,201.73
	Major Account 510000 Total	24,159.76	69,201.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,334.00
	Major Account 520000 Total		17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	193,790.00	5,740,161.25
	Major Account 590000 Total	193,790.00	5,740,161.25
	Fund 40000 Expenditures Total	217,949.76	5,826,696.98
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,135.00-
	Major Account 460000 Total		9,135.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00
	Major Account 470000 Total		9,135.00
	Fund 49000 Revenues Total		
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,684.17-	1,934.17-
	Major Account 480000 Total	1,684.17-	1,934.17-
	Fund 65050 Revenues Total	1,684.17-	1,934.17-
	Program Revenues	1,684.17-	244,901.12-
	Program Expenditures	217,949.76	6,552,749.98

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	59.35	1,964.35
	Major Account 520000 Total	59.35	1,964.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,850.62	105,643.10
	Major Account 590000 Total	65,850.62	105,643.10
	Fund 40000 Expenditures Total	65,909.97	107,607.45
55010 CHADRON AUX ENTER FD			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	713.72	1,463.29
	Major Account 450000 Total	713.72	1,463.29
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	187.50-	1,237.32-
	471140 OTHER STUDENT FEES	2,562.75	425,462.44-
	471179 OTHER SERVICES	906.00-	3,966.95-
	Major Account 470000 Total	1,469.25	430,666.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.01-	6,181.96-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,300,000.00-
	485100 FINES FORFEITS & PENALTI	220.00-	1,700.00-
	486300 CLEARING ACCOUNT	21,440.52-	824,891.48
	Major Account 480000 Total	247,117.53-	482,990.48-
	Fund 55010 Revenues Total	244,934.56-	912,193.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,966.75	425,756.15
	511200 TEMPORARY SALARIES-WAGE	33,914.93	149,622.34
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	300.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	5,032.03	29,989.11
	515200 FICA EXPENSE	5,571.26	33,518.88
	515400 LIFE & ACCIDENT INS EXP	208.51	1,297.02
	515500 HEALTH INSURANCE EXPENSE	17,919.11	99,594.67
	Major Account 510000 Total	135,912.59	741,872.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.71	86.91
	521200 COM EXPENSE - VOICE/DATA	3,068.40	20,702.46
	522100 DUES & SUBSCRIPTION EXP		39.38
	523201 NATURAL GAS	1,567.35	4,639.88
	523202 ELECTRICITY	22,926.09	147,245.40

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		
	523203 WATER	8,129.72	50,454.16
	523219 OTHER UTILITY	25,657.68	103,114.91
	525500 RENT EXP-OTHER PERS PROP	2,856.00	17,136.00
	526100 REP & MAINT-REAL PROPERT	4,297.08	8,552.91
	527600 REP & MAINT-HOUSE/INST E	4,023.62	4,944.88
	527800 REP & MAINT-OTHER PROPER		19,805.04
	531100 OFFICE SUPPLIES EXPENSE	4.37	628.59
	533100 HOUSEHOLD & INSTIT EXP	950.38	30,664.46
	533900 FOOD EXPENSE-INSTITUTIONS		4,510.27
	534600 ED & RECREATIONAL SUP EX	84.97	1,896.39
	534800 CONST & MAINT SUP EXP	11,298.97	52,283.84
	539200 DEBT SERVICE EXPENSE		1,588.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548600 PEST CONTROL	100.00	250.00
	548700 REFUSE/RECYCLING	1,269.14	10,244.39
	554900 OTHER CONTRACTUAL SERVICES	2,504.73	19,473.04
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		116,455.50
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	80,732.97	645,784.78
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT		398.06
	574500 PERSONAL VEHICLE MILEAGE	231.28	231.28
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	231.28	3,793.41
	Fund 55010 Expenditures Total	216,876.84	1,391,450.84
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,076.11	16,028.51
	Major Account 480000 Total	3,076.11	16,028.51
	Fund 55011 Revenues Total	3,076.11	16,028.51
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.69	4,860.23
	Major Account 480000 Total	932.69	4,860.23

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55013 Revenues Total	<u>932.69-</u>	<u>4,860.23-</u>
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>687.65-</u>	<u>3,583.14-</u>
	Major Account 480000 Total	<u>687.65-</u>	<u>3,583.14-</u>
	Fund 55014 Revenues Total	<u>687.65-</u>	<u>3,583.14-</u>
	Program Revenues	<u>249,631.01-</u>	<u>936,665.78-</u>
	Program Expenditures	<u>282,786.81</u>	<u>1,499,058.29</u>

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	345,717.52	1,379,516.22
	511200 TEMPORARY SALARIES-WAGE	60,690.55	270,065.95
	515100 RETIREMENT PLANS EXPENSE	27,438.98	109,479.73
	515200 FICA EXPENSE	29,520.33	120,079.23
	515400 LIFE & ACCIDENT INS EXP	852.54	3,367.45
	515500 HEALTH INSURANCE EXPENSE	63,099.15	248,310.51
	Major Account 510000 Total	<u>527,319.07</u>	<u>2,130,819.09</u>
	Fund 10000 Expenditures Total	527,319.07	2,130,819.09
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		4,449.39
	471109 TUITION OTHER	12,678.28-	1,564,549.69
	471110 RESIDENT TUITION	558.00	1,077,079.50-
	471111 NON-RESIDENT TUITION	1,116.00-	637,144.00-
	471112 OFF CAMPUS TUITION	288.00-	60,960.00-
	471113 ON-LINE TUITION	38,973.00	2,017,289.00-
	471140 OTHER STUDENT FEES		10,500.00-
	471169 TUITION WAIVER	139.50	5,116.44
	471170 TUITION WAIVER-CONTRA	11,496.00-	877,760.18
	Major Account 470000 Total	<u>14,092.22</u>	<u>1,351,096.80-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,429.31-	117,780.92
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	156,540.03-	1,704,138.40-
	Major Account 480000 Total	<u>157,969.34-</u>	<u>1,588,474.48-</u>
	Fund 25030 Revenues Total	143,877.12-	2,939,571.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811,360.71
	511200 TEMPORARY SALARIES-WAGE	9,978.00	54,069.82
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		64,471.86
	515200 FICA EXPENSE	631.13	62,709.30
	515400 LIFE & ACCIDENT INS EXP		1,984.76
	515500 HEALTH INSURANCE EXPENSE		123,190.54
	Major Account 510000 Total	<u>10,659.13</u>	<u>1,118,086.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.86	511.63
	521200 COM EXPENSE - VOICE/DATA	561.28	3,095.31

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	213.87	1,850.29
	521700 1099 ROYALTY PAYMENTS		1,050.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	2,027.31	7,997.81
	522200 CONFERENCE REGISTRATION	404.00	1,579.48
	522400 SUBSISTENCE	1,517.12	793.60
	527800 REP & MAINT-OTHER PROPER	472.38	855.75
	531100 OFFICE SUPPLIES EXPENSE	378.45	1,825.98
	532100 NON-CAPITALIZED EQUIP PU	614.28	9,462.84
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	32.00	1,363.42
	534600 ED & RECREATIONAL SUP EX	554.10	5,540.92
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP	103.58	1,022.87
	537100 LABORATORY SUP EXP	11,597.21	21,745.19
	548700 REFUSE/RECYCLING		110.00
	554900 OTHER CONTRACTUAL SERVICES		12,350.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	309.00	2,434.64
	Major Account 520000 Total	18,837.44	74,554.26
	570000 Travel Expenses		
	571100 LODGING	677.62	8,770.88
	572100 COMMERCIAL TRANSPORTATIO		1,194.31
	573100 STATE-OWNED TRANSPORT	152.44	761.10
	574500 PERSONAL VEHICLE MILEAGE	567.04	3,329.69
	575100 MISC TRAVEL EXPENSE	16.25	806.25
	Major Account 570000 Total	1,413.35	14,862.23
	Fund 25030 Expenditures Total	30,909.92	1,207,503.48
	Program Revenues	143,877.12	2,939,571.28
	Program Expenditures	558,228.99	3,338,322.57



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,335.75	5,900.85
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,335.75</u>	<u>5,997.24</u>
	Fund 25030 Expenditures Total	<u>1,335.75</u>	<u>5,997.24</u>
	Program Expenditures	<u>1,335.75</u>	<u>5,997.24</u>

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,207.09	357,288.60
	515100 RETIREMENT PLANS EXPENSE	7,332.32	27,490.34
	515200 FICA EXPENSE	7,086.76	26,190.44
	515400 LIFE & ACCIDENT INS EXP	248.20	922.14
	515500 HEALTH INSURANCE EXPENSE	14,608.64	53,736.84
	Major Account 510000 Total	125,483.01	465,628.36
	Fund 10000 Expenditures Total	125,483.01	465,628.36
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	271.80	207,412.58
	471179 OTHER SERVICES	160.00	1,391.50
	Major Account 470000 Total	111.80	208,804.08
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	307.09	571.94
	Major Account 480000 Total	307.09	571.94
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenues Total	195.29	208,626.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,953.94
	511200 TEMPORARY SALARIES-WAGE	8,516.88	37,996.10
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		16,503.58
	515200 FICA EXPENSE		16,540.53
	515400 LIFE & ACCIDENT INS EXP		626.88
	515500 HEALTH INSURANCE EXPENSE		34,302.91
	Major Account 510000 Total	8,566.88	326,173.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.88	1,230.11
	521200 COM EXPENSE - VOICE/DATA	93.04	498.07
	521500 PUBLICATION & PRINT EXP	59,879.52	277,616.59
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP	438.75	119,236.94
	522200 CONFERENCE REGISTRATION	330.00	2,863.50
	522400 SUBSISTENCE		590.58
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		471.61

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	190.96	4,657.72
	533900 FOOD EXPENSE-INSTITUTIONS		93.50
	534600 ED & RECREATIONAL SUP EX	852.10	1,691.84
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	5,068.46	70,189.87
	555100 DATA PROC SOFTW LIC FEE	3,247.55	77,842.82
	559100 OTHER OPERATING EXP	1,559.50	1,035.50
	Major Account 520000 Total	71,702.76	628,185.96
	570000 Travel Expenses		
	571100 LODGING	1,566.08	3,781.90
	572100 COMMERCIAL TRANSPORTATIO	409.91	2,949.98
	573100 STATE-OWNED TRANSPORT	321.03	646.38
	574500 PERSONAL VEHICLE MILEAGE	25.75	56.75
	575100 MISC TRAVEL EXPENSE	22.50	88.00
	Major Account 570000 Total	2,345.27	7,523.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	750.00
	Major Account 590000 Total	500.00	750.00
	Fund 25030 Expenditures Total	83,114.91	962,632.91
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	973,465.00-
	Major Account 460000 Total	486,732.50-	973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.04-	6,013.41-
	Major Account 480000 Total	1,136.04-	6,013.41-
	Fund 64910 Revenues Total	487,868.54-	979,478.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	56,289.66
	515100 RETIREMENT PLANS EXPENSE	753.04	4,503.18
	515200 FICA EXPENSE	676.43	4,044.96
	515400 LIFE & ACCIDENT INS EXP	23.40	146.23
	515500 HEALTH INSURANCE EXPENSE	1,895.63	11,362.95
	Major Account 510000 Total	12,761.50	76,346.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,711.53	1,711.53
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,115.00
	522400 SUBSISTENCE		625.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	113.90	1,218.04
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	1,825.43	5,944.19
	570000 Travel Expenses		
	571100 LODGING	1,926.75	5,784.63
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	573100 STATE-OWNED TRANSPORT	122.86	122.86
	574500 PERSONAL VEHICLE MILEAGE		413.45
	Major Account 570000 Total	2,049.61	7,461.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,924.50
	Major Account 590000 Total		159,924.50
	Fund 64910 Expenditures Total	16,636.54	249,676.97
	Program Revenues	488,063.83	1,188,104.43
	Program Expenditures	225,234.46	1,677,938.24

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	110,547.14	439,049.20
	511200 TEMPORARY SALARIES-WAGE	33,020.98	78,164.38
	511300 OVERTIME PAYMENTS	186.54	723.85
	511900 SUPPLEMENTAL	75.00	375.00
	515100 RETIREMENT PLANS EXPENSE	7,777.25	31,279.82
	515200 FICA EXPENSE	9,731.88	35,264.17
	515400 LIFE & ACCIDENT INS EXP	309.92	1,258.80
	515500 HEALTH INSURANCE EXPENSE	24,103.24	101,688.74
	Major Account 510000 Total	185,751.95	687,803.96
	Fund 10000 Expenditures Total	185,751.95	687,803.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	218.75	665.49
	471140 OTHER STUDENT FEES	305.25	122,884.73-
	471179 OTHER SERVICES	3,436.62-	11,027.01-
	474100 GENERAL BUSINESS FEES	65.00	25,045.00-
	Major Account 470000 Total	2,847.62-	158,291.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,246.79-	11,901.71-
	484900 OTHER PRIVATE SOURCES	7,378.16-	10,651.23
	Major Account 480000 Total	12,624.95-	1,250.48-
	Fund 25030 Revenues Total	15,472.57-	159,541.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,340.43
	511200 TEMPORARY SALARIES-WAGE	2,815.21	31,389.91
	511900 SUPPLEMENTAL	125.00	950.00
	515100 RETIREMENT PLANS EXPENSE		13,512.84
	515200 FICA EXPENSE	126.61	15,481.67
	515400 LIFE & ACCIDENT INS EXP		600.56
	515500 HEALTH INSURANCE EXPENSE		41,392.20
	Major Account 510000 Total	3,066.82	296,667.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.76	3,746.01
	521200 COM EXPENSE - VOICE/DATA	181.69	851.86
	521300 FREIGHT EXPENSE		9.55
	521500 PUBLICATION & PRINT EXP	886.70	3,681.34
	521900 AWARDS EXPENSE		1,475.54
	522100 DUES & SUBSCRIPTION EXP	1,768.06	33,354.41

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	522400 SUBSISTENCE	2,363.20	62,997.72
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP	1,006.50	2,391.50
	526100 REP & MAINT-REAL PROPERT		3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527600 REP & MAINT-HOUSE/INST E		2,227.60
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	81.64	1,338.07
	532100 NON-CAPITALIZED EQUIP PU	1,000.56	15,884.36
	533100 HOUSEHOLD & INSTIT EXP	1,492.29	2,974.29
	533900 FOOD EXPENSE-INSTITUTIONS	47.72	6,964.19
	534500 AGRICULTURAL SUPPLIES EX	242.56	1,895.80
	534600 ED & RECREATIONAL SUP EX	16,176.11	116,296.71
	534800 CONST & MAINT SUP EXP	53.98	4,837.36
	534900 MISCELLANEOUS SUP EXP		224.48
	535100 MEDICAL SUPPLIES		346.55
	538100 VEHICLE & EQUIP SUP EXP		126.87
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	554900 OTHER CONTRACTUAL SERVICES	975.00	66,180.86
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	6,727.23	15,161.09
	Major Account 520000 Total	40,152.00	474,309.31
	570000 Travel Expenses		
	571100 LODGING	15,256.93	59,770.31
	572100 COMMERCIAL TRANSPORTATIO	7,009.77	95,215.60
	573100 STATE-OWNED TRANSPORT	3,246.50	11,139.83
	574500 PERSONAL VEHICLE MILEAGE		523.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE	42.75	452.91
	Major Account 570000 Total	25,555.95	167,300.45
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,170.00	4,906.14

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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			
	590000 Government Aid		
	Major Account 590000 Total	3,170.00	4,906.14
	Fund 25030 Expenditures Total	71,944.77	969,103.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	95,355.12
	511200 TEMPORARY SALARIES-WAGE	3,776.05	13,117.65
	515100 RETIREMENT PLANS EXPENSE	1,049.86	6,396.52
	515200 FICA EXPENSE	1,189.26	6,868.67
	515400 LIFE & ACCIDENT INS EXP	46.78	270.28
	515500 HEALTH INSURANCE EXPENSE	3,324.47	19,772.64
	Major Account 510000 Total	26,051.32	141,780.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA	40.82	212.18
	521500 PUBLICATION & PRINT EXP	75.87	350.15
	522100 DUES & SUBSCRIPTION EXP	140.00	1,370.00
	522400 SUBSISTENCE		3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		222.37
	534600 ED & RECREATIONAL SUP EX		36.33
	539100 INDIRECT COST ALLOWANCE	5,246.79	11,901.71
	554900 OTHER CONTRACTUAL SERVICES		143.64
	Major Account 520000 Total	5,223.48	18,473.54
	570000 Travel Expenses		
	571100 LODGING		2,350.39
	572100 COMMERCIAL TRANSPORTATIO		4,149.08
	573100 STATE-OWNED TRANSPORT		65.89
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		6,664.36
	Fund 40000 Expenditures Total	31,274.80	166,918.78
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	84.00	64,102.50
	471109 TUITION OTHER	1,560.45	3,609.05
	471179 OTHER SERVICES	838.71	77,851.42
	474100 GENERAL BUSINESS FEES		16,152.00
	Major Account 470000 Total	2,315.16	154,496.87

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.74-	2,461.39-
	Major Account 480000 Total	377.74-	2,461.39-
	Fund 65030 Revenues Total	2,692.90-	156,958.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,013.07	2,974.63
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,013.07	2,974.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.32	271.85
	521500 PUBLICATION & PRINT EXP	2.13	2,523.59
	522100 DUES & SUBSCRIPTION EXP		4,019.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	706.47	3,707.49
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU		18.85
	533900 FOOD EXPENSE-INSTITUTIONS	272.50	866.50
	534600 ED & RECREATIONAL SUP EX	3,666.85	86,223.80
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	17,292.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	7,519.27	121,440.11
	570000 Travel Expenses		
	571100 LODGING	162.10	244.14
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,272.00
	Major Account 570000 Total	162.10	1,527.17
	Fund 65030 Expenditures Total	8,694.44	125,941.92
	Program Revenues	18,165.47-	316,499.99-
	Program Expenditures	297,665.96	1,949,768.17



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	181,681.84	704,557.74
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	12,790.08	50,767.75
	515200 FICA EXPENSE	11,856.72	45,660.37
	515400 LIFE & ACCIDENT INS EXP	480.33	1,804.83
	515500 HEALTH INSURANCE EXPENSE	33,073.69	127,984.75
	Major Account 510000 Total	239,982.66	931,075.44
	Fund 10000 Expenditures Total	239,982.66	931,075.44
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.33-	63.36-
	Major Account 450000 Total	17.33-	63.36-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	146.10-	21,793.07-
	471179 OTHER SERVICES	32.86-	163.38-
	474100 GENERAL BUSINESS FEES	.63-	2.93-
	475101 AUTO REGISTRATION	150.00-	4,475.00-
	Major Account 470000 Total	329.59-	26,434.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,026.40-	24,028.29-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES		6,127.74-
	484900 OTHER PRIVATE SOURCES		.10-
	485100 FINES FORFEITS & PENALTI	1,435.00-	5,607.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	5,461.40-	38,963.13-
	Fund 25030 Revenues Total	5,808.32-	65,460.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382,371.02
	511200 TEMPORARY SALARIES-WAGE	8,361.81	25,226.59
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	500.00	3,450.00
	515100 RETIREMENT PLANS EXPENSE		28,275.15
	515200 FICA EXPENSE	205.61	27,578.95
	515400 LIFE & ACCIDENT INS EXP		1,124.06
	515500 HEALTH INSURANCE EXPENSE		70,361.95
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	9,009.82
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	10,889.75	658,325.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.03-	4,824.82
	521200 COM EXPENSE - VOICE/DATA	1,972.91	32,461.03
	521500 PUBLICATION & PRINT EXP	3,698.61	31,016.12
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP	3,430.50	69,979.45
	522200 CONFERENCE REGISTRATION	340.00	1,484.00
	522400 SUBSISTENCE		214.74
	522600 JOB APPLICANT EXPENSE		3,476.67
	523219 OTHER UTILITY	1,106.03	6,004.93
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	525500 RENT EXP-OTHER PERS PROP		2,278.50
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	321.13	1,367.77
	532100 NON-CAPITALIZED EQUIP PU	1,773.79	10,817.79
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	334.35	4,936.91
	534600 ED & RECREATIONAL SUP EX	5,283.82	11,454.23
	534800 CONST & MAINT SUP EXP	25.00	84.99
	534900 MISCELLANEOUS SUP EXP		10.97
	538100 VEHICLE & EQUIP SUP EXP	502.79	8,701.82
	541100 ACCTG & AUDITING SERVICES		22,078.43
	541500 LEGAL SERVICES EXPENSE	3,690.50	36,456.61
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES	3,750.00	19,887.50
	548700 REFUSE/RECYCLING	135.00	835.00
	554900 OTHER CONTRACTUAL SERVICES	221,973.68	930,222.54
	555100 DATA PROC SOFTW LIC FEE	263.76	15,608.22
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	24,944.40	119,514.01
	Major Account 520000 Total	272,729.24	1,608,152.78
	570000 Travel Expenses		
	571100 LODGING	1,947.86	14,494.22
	571600 MEALS - TAXABLE	11.03	37.29
	572100 COMMERCIAL TRANSPORTATIO	363.20	1,070.16

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,842.83-	8,071.06
	574500 PERSONAL VEHICLE MILEAGE	291.16	5,296.97
	575100 MISC TRAVEL EXPENSE	118.00	374.00
	Major Account 570000 Total	1,111.58-	29,343.70
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	282,507.41	2,293,701.99
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.57-	591.75-
	Major Account 480000 Total	113.57-	591.75-
	Fund 49200 Revenues Total	113.57-	591.75-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,787.19-	123,204.31-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	20,787.19-	123,219.31-
	Fund 65030 Revenues Total	20,787.19-	123,219.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	81,337.78
	511200 TEMPORARY SALARIES-WAGE	3,559.77	12,924.88
	515100 RETIREMENT PLANS EXPENSE	1,034.55	6,507.02
	515200 FICA EXPENSE	1,190.15	7,066.55
	515400 LIFE & ACCIDENT INS EXP	17.32	107.00
	515500 HEALTH INSURANCE EXPENSE	1,916.83	11,404.42
	Major Account 510000 Total	20,650.51	119,347.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	20,650.51	119,980.65
	Program Revenues	26,709.08-	189,271.93-
	Program Expenditures	543,140.58	3,344,758.08

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	55,015.34	211,687.96
	515100 RETIREMENT PLANS EXPENSE	3,207.03	12,759.72
	515200 FICA EXPENSE	3,930.30	15,089.79
	515400 LIFE & ACCIDENT INS EXP	158.30	624.20
	515500 HEALTH INSURANCE EXPENSE	12,509.94	50,062.39
	Major Account 510000 Total	<u>74,820.91</u>	<u>290,224.06</u>
	Fund 10000 Expenditures Total	74,820.91	290,224.06
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.38	93,149.43
	511200 TEMPORARY SALARIES-WAGE	603.03	907.35
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE		5,886.08
	515200 FICA EXPENSE	28.87	6,702.39
	515400 LIFE & ACCIDENT INS EXP		302.02
	515500 HEALTH INSURANCE EXPENSE		18,918.87
	Major Account 510000 Total	<u>1,159.28</u>	<u>126,716.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	47.35
	521200 COM EXPENSE - VOICE/DATA	80.94	544.12
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	3.86	249.33
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	9,997.12	46,580.89
	523202 ELECTRICITY	21,564.05	183,587.45
	523203 WATER		10,862.61
	523204 SEWER		4,960.22
	523219 OTHER UTILITY		62.32
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	10,715.86	87,154.54
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	863.03	4,418.55
	532100 NON-CAPITALIZED EQUIP PU	12,188.65	14,013.37
	533100 HOUSEHOLD & INSTIT EXP	681.47	6,372.87
	534500 AGRICULTURAL SUPPLIES EX		1,039.56
	534800 CONST & MAINT SUP EXP	1,611.50	13,659.28
	537100 LABORATORY SUP EXP		1,120.00
	538100 VEHICLE & EQUIP SUP EXP		655.24

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		
	548600 PEST CONTROL		4,350.00
	548700 REFUSE/RECYCLING	2,601.86	12,199.70
	554900 OTHER CONTRACTUAL SERVICES	1,584.79	13,405.07
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	61,906.70	407,251.19
	570000 Travel Expenses		
	571100 LODGING		338.44
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total		438.10
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		62,386.45
	Fund 25030 Expenditures Total	63,065.98	596,791.88
	Program Expenditures	137,886.89	887,015.94

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,050.00	302,866.00
	Major Account 590000 Total	3,050.00	302,866.00
	Fund 10000 Expenditures Total	3,050.00	302,866.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00
	Major Account 460000 Total		500.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,972.72-	7,498.49
	Major Account 470000 Total	3,972.72-	7,498.49
	Fund 25030 Revenues Total	3,972.72-	7,998.49
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,787.00	139,955.00
	Major Account 590000 Total	3,787.00	139,955.00
	Fund 25030 Expenditures Total	3,787.00	139,955.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	13,108.78	33,182.05
	Major Account 510000 Total	13,108.78	33,182.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,542.50	4,406,695.08
	Major Account 590000 Total	120,542.50	4,406,695.08
	Fund 40000 Expenditures Total	133,651.28	4,439,877.13
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	248,385.00-	786,980.28-
	Major Account 480000 Total	248,385.00-	786,980.28-
	Fund 65030 Revenues Total	248,385.00-	786,980.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,750.50	710,176.11
	Major Account 590000 Total	64,750.50	710,176.11
	Fund 65030 Expenditures Total	64,750.50	710,176.11
	Program Revenues	252,357.72-	778,981.79-
	Program Expenditures	205,238.78	5,592,874.24

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,916.66	62,774.80
	511200 TEMPORARY SALARIES-WAGE	15,492.80	33,032.80
	515100 RETIREMENT PLANS EXPENSE	473.33	5,021.97
	515200 FICA EXPENSE	1,591.12	6,887.62
	515400 LIFE & ACCIDENT INS EXP	15.70	152.65
	515500 HEALTH INSURANCE EXPENSE	1,795.91	17,255.59
	Major Account 510000 Total	25,285.52	125,125.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,097.00	12,097.00
	522200 CONFERENCE REGISTRATION		8,351.30
	526100 REP & MAINT-REAL PROPERT	30,576.82	434,563.47
	532100 NON-CAPITALIZED EQUIP PU		9,149.85
	534800 CONST & MAINT SUP EXP	5,193.85	110,475.98
	537100 LABORATORY SUP EXP		3,030.52
	Major Account 520000 Total	37,479.97	356,716.16
	570000 Travel Expenses		
	571100 LODGING		772.89
	572100 COMMERCIAL TRANSPORTATIO		1,220.88
	Major Account 570000 Total		1,993.77
	Fund 40000 Expenditures Total	62,765.49	483,835.36
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,397.91
	Major Account 460000 Total		23,397.91
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,748.40	9,009.49
	Major Account 470000 Total	2,748.40	9,009.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.15	13,201.84
	484500 REIMB NON-GOVT SOURCES	130,000.00	780,000.00
	486300 CLEARING ACCOUNT	3,171,940.46	250,659.34
	Major Account 480000 Total	3,302,489.61	1,043,861.18
	Fund 55030 Revenues Total	3,305,238.01	1,076,268.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,996.70	306,399.90
	511200 TEMPORARY SALARIES-WAGE	2,663.70	11,846.36
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,158.77	18,953.71

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,639.96	22,273.94
	515400 LIFE & ACCIDENT INS EXP	146.99	921.91
	515500 HEALTH INSURANCE EXPENSE	14,569.76	86,333.44
	Major Account 510000 Total	<u>73,275.88</u>	<u>447,329.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.15
	521200 COM EXPENSE - VOICE/DATA	228.08	1,453.82
	521500 PUBLICATION & PRINT EXP	38.82	2,962.32
	522100 DUES & SUBSCRIPTION EXP		88.20
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522400 SUBSISTENCE	1,242.24	5,750.04
	523201 NATURAL GAS	5,103.86	21,688.26
	523202 ELECTRICITY	12,122.33	85,391.78
	523203 WATER		3,483.33
	523204 SEWER		5,742.29
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	1,543.46	65,364.84
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE		413.24
	532100 NON-CAPITALIZED EQUIP PU	13,076.40	21,654.72
	533100 HOUSEHOLD & INSTIT EXP	2,240.45	6,806.80
	533900 FOOD EXPENSE-INSTITUTIONS	276.00	276.00
	534600 ED & RECREATIONAL SUP EX	694.04	2,697.87
	534800 CONST & MAINT SUP EXP	920.91	6,135.83
	534900 MISCELLANEOUS SUP EXP		674.57
	538100 VEHICLE & EQUIP SUP EXP		535.96
	539200 DEBT SERVICE EXPENSE		2,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	1,528.50	8,560.13
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	31,559.96
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP		7,790.19
	Major Account 520000 Total	<u>39,533.17</u>	<u>295,822.75</u>
	570000 Travel Expenses		
	571100 LODGING		1,399.66



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT		85.27
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,865.74</u>
	Fund 55030 Expenditures Total	<u>112,809.05</u>	<u>745,017.75</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,810.92-	9,436.05-
	Major Account 480000 Total	<u>1,810.92-</u>	<u>9,436.05-</u>
	Fund 55031 Revenues Total	<u>1,810.92-</u>	<u>9,436.05-</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	570.46-
	484900 OTHER PRIVATE SOURCES	228.09	80,505.53
	Major Account 480000 Total	<u>227.80</u>	<u>79,935.07</u>
	Fund 55032 Revenues Total	<u>227.80</u>	<u>79,935.07</u>
	Program Revenues	<u>3,306,821.13-</u>	<u>1,005,769.56-</u>
	Program Expenditures	<u>175,574.54</u>	<u>1,228,853.11</u>

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	891,927.65	3,603,808.39
	511200 TEMPORARY SALARIES-WAGE	104,111.76	410,834.76
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	70,333.92	283,789.86
	515200 FICA EXPENSE	71,293.36	286,518.41
	515400 LIFE & ACCIDENT INS EXP	1,921.32	8,242.25
	515500 HEALTH INSURANCE EXPENSE	139,175.91	607,422.12
	Major Account 510000 Total	1,278,763.92	5,200,815.79
	Fund 10000 Expenditures Total	1,278,763.92	5,200,815.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	77.15-	93.62-
	Major Account 450000 Total	77.15-	93.62-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	174,236.66-	500,808.65-
	471110 RESIDENT TUITION	1,069.50	5,506,274.25-
	471111 NON-RESIDENT TUITION		1,190,427.25-
	471112 OFF CAMPUS TUITION		287,736.00-
	471113 ON-LINE TUITION	139.50	1,876,402.90-
	471114 CCSSC TUITION		141,568.50-
	471140 OTHER STUDENT FEES	41,876.08-	2,143,880.89-
	471169 TUITION WAIVER	2.00-	25.00-
	471170 TUITION WAIVER-CONTRA	.50	
	471179 OTHER SERVICES	3,998.02-	1,985.23-
	472100 SALE OF SUP & MAT	60.00-	
	474100 GENERAL BUSINESS FEES	59,404.02	47,271.82-
	475101 AUTO REGISTRATION	80.00-	4,345.80-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	159,639.24-	11,700,756.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,825.00-
	484500 REIMB NON-GOVT SOURCES		10,504.76-
	484900 OTHER PRIVATE SOURCES	35,970.87-	99,909.85-
	485100 FINES FORFEITS & PENALTI	68.89	785.88
	Major Account 480000 Total	35,901.98-	127,453.73-

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		
	493200 OPERATING TRANSFERS OUT	7,332,600.00	7,332,600.00
	Major Account 490000 Total	7,332,600.00	7,332,600.00
	Fund 25040 Revenues Total	7,136,981.63	4,495,808.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,097.26	2,303,151.37
	511200 TEMPORARY SALARIES-WAGE	74,686.68	410,524.58
	515100 RETIREMENT PLANS EXPENSE	10,409.15	183,302.10
	515200 FICA EXPENSE	15,714.47	199,554.32
	515400 LIFE & ACCIDENT INS EXP	240.57	4,780.54
	515500 HEALTH INSURANCE EXPENSE	17,341.81	307,161.84
	Major Account 510000 Total	255,489.94	3,408,474.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.17	5,981.37
	521200 COM EXPENSE - VOICE/DATA	2,029.40	12,332.28
	521300 FREIGHT EXPENSE	10.74	51.93
	521500 PUBLICATION & PRINT EXP	11,966.36	67,323.98
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	267.88	12,346.26
	522200 CONFERENCE REGISTRATION	3,203.00	9,554.20
	523201 NATURAL GAS	684.24	4,741.94
	524600 RENT EXPENSE-BUILDINGS	1,500.00	8,500.00
	524700 RENT EXP-OTHER REAL PROP	1,450.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	12,878.70
	525500 RENT EXP-OTHER PERS PROP	264.89	1,481.41
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E		1,501.90
	527800 REP & MAINT-OTHER PROPER	1,762.00	3,662.00
	531100 OFFICE SUPPLIES EXPENSE	1,909.81	6,532.49
	532100 NON-CAPITALIZED EQUIP PU	3,670.73	49,176.73
	533100 HOUSEHOLD & INSTIT EXP	964.27	28,208.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,658.68	6,845.65
	534600 ED & RECREATIONAL SUP EX	7,155.34	45,127.80
	535100 MEDICAL SUPPLIES		603.76
	537100 LABORATORY SUP EXP	1,516.23	15,938.42
	547100 EDUCATIONAL SERVICES		14,700.00
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	160.08	487.20
	549500 HAZARDOUS WASTE DISPOSAL	21.74	43.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	8,325.67
	555100 DATA PROC SOFTW LIC FEE	650.00	27,426.82
	555200 SOFTWARE - NEW PURCHASES	2,084.06	2,084.06
	556100 INSURANCE EXPENSE		294.70
	Major Account 520000 Total	48,796.36	352,185.83
	570000 Travel Expenses		
	571100 LODGING	5,214.52	13,827.09
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	10,655.62	21,913.13
	573100 STATE-OWNED TRANSPORT	4,373.00	8,728.80
	574500 PERSONAL VEHICLE MILEAGE	1,269.09	10,310.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.91	1,119.86
	575100 MISC TRAVEL EXPENSE	147.36	429.07
	Major Account 570000 Total	22,379.50	56,451.20
	580000 Capital Outlay		
	588004 EQUIPMENT	235,049.00	496,041.19
	Major Account 580000 Total	235,049.00	496,041.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416.00	1,186.53
	599100 OTHER GOVERNMENT AID	1.50	727.00
	Major Account 590000 Total	417.50	1,913.53
	Fund 25040 Expenditures Total	562,132.30	4,315,066.50
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,073.30-
	Major Account 460000 Total		145,073.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.71-	186.09-
	484900 OTHER PRIVATE SOURCES	7,000.00-	48,000.00
	Major Account 480000 Total	7,029.71-	47,813.91
	Fund 49300 Revenues Total	7,029.71-	97,259.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,506.34-	57,762.91
	515100 RETIREMENT PLANS EXPENSE	120.51-	4,621.03
	515200 FICA EXPENSE	110.17-	4,324.87
	515400 LIFE & ACCIDENT INS EXP	3.48-	159.30
	515500 HEALTH INSURANCE EXPENSE	165.78-	10,959.88

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,906.28-</u>	<u>77,827.99</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,849.95
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total		<u>9,099.95</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION	380.00	9,969.00
	Major Account 590000 Total	<u>380.00</u>	<u>34,969.00</u>
	Fund 49300 Expenditures Total	<u>1,526.28-</u>	<u>121,896.94</u>
	Program Revenues	<u>7,129,951.92</u>	<u>4,593,068.03-</u>
	Program Expenditures	<u>1,839,369.94</u>	<u>9,637,779.23</u>

## Program Summary

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		188,335.57-
	Major Account 460000 Total		188,335.57-
	Fund 49300 Revenues Total		188,335.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	48,850.32
	511200 TEMPORARY SALARIES-WAGE	1,000.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	155.34	3,908.04
	515200 FICA EXPENSE	148.79	3,711.64
	515400 LIFE & ACCIDENT INS EXP	.62	109.13
	515500 HEALTH INSURANCE EXPENSE	6.43-	8,872.01
	Major Account 510000 Total	3,240.07	68,751.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU		2,408.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX		91.45
	537100 LABORATORY SUP EXP		520.00
	539100 INDIRECT COST ALLOWANCE	1,220.05	30,843.48
	554900 OTHER CONTRACTUAL SERVICES		14,706.21
	Major Account 520000 Total	1,220.05	50,165.99
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,791.00
	Major Account 590000 Total		40,791.00
	Fund 49300 Expenditures Total	4,460.12	184,248.16
	Program Revenues		188,335.57-
	Program Expenditures	4,460.12	184,248.16

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,196.00-	2,412.00-
	471179 OTHER SERVICES	1,800.00-	123,962.95-
	Major Account 470000 Total	3,996.00-	126,374.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,624.00	38,752.00
	Major Account 490000 Total	37,624.00	38,752.00
	Fund 25040 Revenues Total	33,628.00	87,622.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.94	59,752.34
	511200 TEMPORARY SALARIES-WAGE	1,490.00	33,244.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	427.44	3,662.37
	515200 FICA EXPENSE	379.08	6,269.51
	515400 LIFE & ACCIDENT INS EXP	44.78-	9.15-
	515500 HEALTH INSURANCE EXPENSE	3,705.40-	915.92-
	Major Account 510000 Total	3,889.28	102,453.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		244.94
	521500 PUBLICATION & PRINT EXP		22.13
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS		40,297.29
	534600 ED & RECREATIONAL SUP EX	1,320.46	12,788.94
	535100 MEDICAL SUPPLIES	400.00	400.00
	547100 EDUCATIONAL SERVICES		2,025.00
	554900 OTHER CONTRACTUAL SERVICES		2,821.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,846.46	74,044.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total		164.19
	Fund 25040 Expenditures Total	5,735.74	176,662.58
	Program Revenues	33,628.00	87,622.95-
	Program Expenditures	5,735.74	176,662.58

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	148,433.50	836,857.89
	511200 TEMPORARY SALARIES-WAGE	23,558.41	71,116.67
	511900 SUPPLEMENTAL	432.50	2,345.00
	515100 RETIREMENT PLANS EXPENSE	10,969.03	61,880.04
	515200 FICA EXPENSE	11,024.30	61,476.43
	515400 LIFE & ACCIDENT INS EXP	397.25	2,306.38
	515500 HEALTH INSURANCE EXPENSE	29,910.01	162,220.13
	Major Account 510000 Total	224,725.00	1,198,202.54
	Fund 10000 Expenditures Total	224,725.00	1,198,202.54
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	985.54-	5,643.65-
	Major Account 470000 Total	985.54-	5,643.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	601.77-	988.73-
	Major Account 480000 Total	601.77-	988.73-
	Fund 25040 Revenues Total	1,587.31-	6,632.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,063.12
	511200 TEMPORARY SALARIES-WAGE		29,265.13
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		3,639.21
	515200 FICA EXPENSE		4,530.31
	515400 LIFE & ACCIDENT INS EXP		136.08
	515500 HEALTH INSURANCE EXPENSE		11,175.53
	Major Account 510000 Total		99,059.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.82	1,804.70
	521200 COM EXPENSE - VOICE/DATA	1,115.53	7,891.64
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	1,670.50
	521500 PUBLICATION & PRINT EXP	958.45	30,940.87
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	28,999.31	255,795.81
	522200 CONFERENCE REGISTRATION	300.00	8,068.63
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	6,754.55
	526100 REP & MAINT-REAL PROPERT		2,318.00



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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		87.50
	527600 REP & MAINT-HOUSE/INST E	1.10	1,786.13
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	3,041.30	10,569.83
	532100 NON-CAPITALIZED EQUIP PU	6,685.37	56,894.51
	533100 HOUSEHOLD & INSTIT EXP	259.84	9,337.09
	533900 FOOD EXPENSE-INSTITUTIONS	118.10	418.57
	534600 ED & RECREATIONAL SUP EX	954.18-	9,581.35-
	538100 VEHICLE & EQUIP SUP EXP	628.60	760.13
	543100 IT CONSULTING-APPLICATIONS	1,276.68	41,489.42
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER		19,826.78
	547100 EDUCATIONAL SERVICES		6,380.00
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	53,515.98
	555100 DATA PROC SOFTW LIC FEE	12,043.31	126,296.99
	555200 SOFTWARE - NEW PURCHASES	1,042.03	8,914.03
	Major Account 520000 Total	57,817.98	658,962.95
	570000 Travel Expenses		
	571100 LODGING	1,625.29	11,068.22
	571800 MEALS - TRAVEL STATUS	1,427.40	1,427.40
	572100 COMMERCIAL TRANSPORTATIO	468.78	3,807.47
	573100 STATE-OWNED TRANSPORT	709.20	1,910.00
	574500 PERSONAL VEHICLE MILEAGE	291.08	1,632.41
	575100 MISC TRAVEL EXPENSE	48.00	45.00
	Major Account 570000 Total	4,569.75	19,890.50
	Fund 25040 Expenditures Total	62,387.73	777,912.83
	Program Revenues	<u>1,587.31-</u>	<u>6,632.38-</u>
	Program Expenditures	<u>287,112.73</u>	<u>1,976,115.37</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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	305,296.58	1,658,958.66
	511200 TEMPORARY SALARIES-WAGE	73,543.36	210,368.56
	511900 SUPPLEMENTAL	550.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	20,853.06	111,804.48
	515200 FICA EXPENSE	23,324.70	124,598.86
	515400 LIFE & ACCIDENT INS EXP	860.34	4,662.23
	515500 HEALTH INSURANCE EXPENSE	58,860.21	299,523.93
	Major Account 510000 Total	483,288.25	2,412,716.72
	Fund 10000 Expenditures Total	483,288.25	2,412,716.72
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	42,058.35-	157,365.49-
	472100 SALE OF SUP & MAT	20.00-	1,270.00-
	Major Account 470000 Total	42,078.35-	158,635.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	584.24-	13,038.02-
	484800 ROYALTY REVENUE	3,463.99-	4,076.91-
	484900 OTHER PRIVATE SOURCES	22,600.00-	63,865.00-
	Major Account 480000 Total	26,648.23-	80,979.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,624.00-	38,752.00-
	493200 OPERATING TRANSFERS OUT		70,580.00
	Major Account 490000 Total	37,624.00-	31,828.00
	Fund 25040 Revenues Total	106,350.58-	207,787.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,293.59	205,634.50
	511200 TEMPORARY SALARIES-WAGE	15,883.45	55,219.21
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	532.18	12,704.06
	515200 FICA EXPENSE	1,515.82	17,693.41
	515400 LIFE & ACCIDENT INS EXP	32.91	598.08
	515500 HEALTH INSURANCE EXPENSE	2,145.57	35,710.79
	Major Account 510000 Total	31,403.52	327,960.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.78	3,234.52
	521200 COM EXPENSE - VOICE/DATA	962.00	5,972.98
	521300 FREIGHT EXPENSE	30.90	58.50
	521500 PUBLICATION & PRINT EXP	7,354.05	58,257.84

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		
	521700 1099 ROYALTY PAYMENTS	1,050.00	2,033.00
	522100 DUES & SUBSCRIPTION EXP	7,008.74	82,859.88
	522200 CONFERENCE REGISTRATION	1,379.00	12,875.94
	522500 EMPLOYEE MOVING EXPENSE		7,898.31
	522600 JOB APPLICANT EXPENSE		2,552.09
	524700 RENT EXP-OTHER REAL PROP	2,150.00	2,662.50
	525100 RENT EXP-OFFICE EQUIP	919.96	4,599.80
	525500 RENT EXP-OTHER PERS PROP	3,313.78	8,182.57
	526100 REP & MAINT-REAL PROPERT	13,705.00	31,666.00
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E	1,312.73	9,501.73
	527800 REP & MAINT-OTHER PROPER	790.75	6,681.89
	531100 OFFICE SUPPLIES EXPENSE	1,043.77	6,508.11
	532100 NON-CAPITALIZED EQUIP PU		14,457.08
	533100 HOUSEHOLD & INSTIT EXP	6,611.70	25,494.25
	533900 FOOD EXPENSE-INSTITUTIONS	5,937.86	19,867.61
	534600 ED & RECREATIONAL SUP EX	27,899.67	206,383.07
	535100 MEDICAL SUPPLIES	238.93-	5,197.75
	543200 IT CONSULTING-HW/SW SUPP		1,986.80
	546800 VETERINARY SERVICES	206.81	377.81
	546900 OTHER MEDICAL SERVICES	31,250.00	31,700.00
	548700 REFUSE/RECYCLING	40.00	40.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	36,137.68	81,163.02
	555100 DATA PROC SOFTW LIC FEE	15.00	5,965.00
	556100 INSURANCE EXPENSE	179.00	179.00
	559100 OTHER OPERATING EXP	5,964.60	7,234.70
	Major Account 520000 Total	155,335.85	646,977.72
	570000 Travel Expenses		
	571100 LODGING	51,594.33	151,745.10
	571600 MEALS - TAXABLE	29.76	591.66
	571800 MEALS - TRAVEL STATUS	1,558.87-	165.29
	572100 COMMERCIAL TRANSPORTATIO	101,354.78	299,492.66
	573100 STATE-OWNED TRANSPORT	6,702.85	26,780.80
	574500 PERSONAL VEHICLE MILEAGE	1,519.36	7,232.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.25
	575100 MISC TRAVEL EXPENSE	367.00	1,243.30
	Major Account 570000 Total	160,009.21	488,237.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,724.90	5,724.90
	Major Account 580000 Total	5,724.90	5,724.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,500.61
	Major Account 590000 Total		5,500.61
	Fund 25040 Expenditures Total	352,473.48	1,474,400.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,316.86	163,629.57
	511200 TEMPORARY SALARIES-WAGE	9,851.07	36,919.62
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	2,586.87	13,802.84
	515200 FICA EXPENSE	2,053.19	12,443.20
	515400 LIFE & ACCIDENT INS EXP	86.66	479.54
	515500 HEALTH INSURANCE EXPENSE	6,208.56	31,759.45
	Major Account 510000 Total	47,103.21	259,377.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	69.87
	521200 COM EXPENSE - VOICE/DATA	72.23	450.27
	521500 PUBLICATION & PRINT EXP		7,092.84
	522100 DUES & SUBSCRIPTION EXP		3,232.00
	522200 CONFERENCE REGISTRATION	2,665.00	7,905.00
	525100 RENT EXP-OFFICE EQUIP	107.99	539.95
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE		653.34
	532100 NON-CAPITALIZED EQUIP PU		39,738.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,358.79
	534600 ED & RECREATIONAL SUP EX	1,599.81	12,729.07
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,798.07	14,073.36
	554900 OTHER CONTRACTUAL SERVICES		4,345.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	6,248.23	94,112.69
	570000 Travel Expenses		
	571100 LODGING	859.87	4,124.84
	572100 COMMERCIAL TRANSPORTATIO	460.16	3,152.82
	573100 STATE-OWNED TRANSPORT	3.15	421.37
	574500 PERSONAL VEHICLE MILEAGE	137.25	354.27

Program Summary  
Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		168.60
	Major Account 570000 Total	1,460.43	8,221.90
	580000 Capital Outlay		
	588003 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		11,740.55
	Major Account 590000 Total		11,740.55
	Fund 40000 Expenditures Total	54,811.87	413,452.86
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,100.00-
	Major Account 460000 Total		8,100.00-
	Fund 49300 Revenues Total		8,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,400.00
	Major Account 520000 Total	800.00	2,400.00
	Fund 49300 Expenditures Total	800.00	2,400.00
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,629.62-	195,384.91-
	Major Account 470000 Total	2,629.62-	195,384.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.65-	3,913.76-
	Major Account 480000 Total	763.65-	3,913.76-
	Fund 65040 Revenues Total	3,393.27-	199,298.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,618.73	42,020.69
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		41.59
	Major Account 510000 Total	12,668.73	42,373.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	186.05
	521500 PUBLICATION & PRINT EXP		328.50
	522100 DUES & SUBSCRIPTION EXP	3,634.34	14,134.31
	522200 CONFERENCE REGISTRATION	1,594.00	2,657.04
	524700 RENT EXP-OTHER REAL PROP		3,500.00

Agency Number 050 NEBRASKA STATE COLLEGES  
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<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		
	525100 RENT EXP-OFFICE EQUIP	41.67	208.35
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E		7.00
	531100 OFFICE SUPPLIES EXPENSE	67.50	525.31
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	139.52	1,061.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,223.56	7,394.53
	534600 ED & RECREATIONAL SUP EX	5,323.84	38,175.42
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	5,610.00	43,920.00
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE	1,437.25	5,442.53
	Major Account 520000 Total	20,101.72	137,713.90
	570000 Travel Expenses		
	571100 LODGING	4,300.06	5,046.23
	572100 COMMERCIAL TRANSPORTATIO		4,999.08
	573100 STATE-OWNED TRANSPORT	2,399.15	2,399.15
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	6,699.21	13,345.21
	Fund 65040 Expenditures Total	39,469.66	193,432.64
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		147,783.18-
	Major Account 470000 Total		147,783.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.28-	3,209.53-
	484900 OTHER PRIVATE SOURCES	94,730.91-	2,116,611.68-
	Major Account 480000 Total	95,562.19-	2,119,821.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,080.00-
	Major Account 490000 Total		71,080.00-
	Fund 65060 Revenues Total	95,562.19-	2,338,684.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.93	961.02
	521200 COM EXPENSE - VOICE/DATA		80.12
	521500 PUBLICATION & PRINT EXP		46.36

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		
	522100 DUES & SUBSCRIPTION EXP		615.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP	4,125.02	7,347.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,362.86	5,227.03
	534600 ED & RECREATIONAL SUP EX	10,830.87	185,588.53
	539300 THIRD PARTY REIMB	895.00	895.00
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP	183.75	183.75
	Major Account 520000 Total	17,904.43	202,516.77
	570000 Travel Expenses		
	571100 LODGING	388.59	935.26
	572100 COMMERCIAL TRANSPORTATIO	40.00-	1,524.00-
	575100 MISC TRAVEL EXPENSE	69.89-	3,048.50
	Major Account 570000 Total	278.70	2,459.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,581.46	2,674,067.11
	Major Account 590000 Total	54,581.46	2,674,067.11
	Fund 65060 Expenditures Total	72,764.59	2,879,043.64
	Program Revenues	<u>205,306.04-</u>	<u>2,753,870.48-</u>
	Program Expenditures	<u>1,003,607.85</u>	<u>7,375,446.17</u>

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	295,123.82	1,666,612.17
	511200 TEMPORARY SALARIES-WAGE	21,429.19	70,443.95
	511900 SUPPLEMENTAL	717.50	3,705.00
	515100 RETIREMENT PLANS EXPENSE	21,664.58	121,647.07
	515200 FICA EXPENSE	19,290.14	111,900.22
	515400 LIFE & ACCIDENT INS EXP	777.14	4,338.97
	515500 HEALTH INSURANCE EXPENSE	57,582.41	320,185.24
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	416,584.78	2,531,425.62
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	416,584.78	2,772,819.61
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.75-	16.05-
	Major Account 450000 Total	26.75-	16.05-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,055.00-
	471179 OTHER SERVICES	72.07-	287.65-
	Major Account 470000 Total	72.07-	73,342.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,626.16-	185,735.64-
	484100 OPERATING DONATIONS & CO	3,415.36-	53,142.12-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	7,000.00	913,000.00-
	Major Account 480000 Total	29,041.52-	1,152,517.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	575.70-	8,866.00-
	Major Account 490000 Total	575.70-	8,866.00-
	Fund 25040 Revenues Total	29,716.04-	1,234,742.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,130.43	313,430.22
	511200 TEMPORARY SALARIES-WAGE	3,237.52	44,037.70
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	2,170.44	22,075.22
	515200 FICA EXPENSE	2,123.64	25,416.18
	515400 LIFE & ACCIDENT INS EXP	76.82	834.48



## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,525.74	65,679.93
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	72,393.99
	516300 EMPLOYEE ASSISTANCE PRO		12,675.00
	Major Account 510000 Total	<u>53,151.34</u>	<u>556,942.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,461.44	58,067.55
	521101 POSTAGE CHARGES	35.37	264.41
	521200 COM EXPENSE - VOICE/DATA	7,400.96	35,777.18
	521500 PUBLICATION & PRINT EXP	57,841.54	431,977.15
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	3,610.90	157,673.37
	522200 CONFERENCE REGISTRATION	2,731.00	5,782.50
	522600 JOB APPLICANT EXPENSE		20,905.00
	523202 ELECTRICITY	50.89	519.23
	525100 RENT EXP-OFFICE EQUIP	1,503.84	19,594.04
	525500 RENT EXP-OTHER PERS PROP	82.46	864.91
	526100 REP & MAINT-REAL PROPERT	385.00	3,220.00
	527200 REP & MAINT-MOTOR VEHICL	75.98	244.96
	527600 REP & MAINT-HOUSE/INST E	143.99	2,746.85
	531100 OFFICE SUPPLIES EXPENSE	827.12	26,108.34
	532100 NON-CAPITALIZED EQUIP PU	27,621.01	65,006.44
	533100 HOUSEHOLD & INSTIT EXP	644.99	10,547.91
	533900 FOOD EXPENSE-INSTITUTIONS	556.20	24,199.62
	534600 ED & RECREATIONAL SUP EX	626.07	54,659.42
	534800 CONST & MAINT SUP EXP		77.87
	538100 VEHICLE & EQUIP SUP EXP	1,445.17	2,442.26
	541100 ACCTG & AUDITING SERVICES		35,896.60
	541500 LEGAL SERVICES EXPENSE	1,020.50	8,812.66
	543100 IT CONSULTING-APPLICATIONS	12,600.00	12,600.00
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES	30.00	308.46
	549100 LAUNDRY SERVICES	34.96	207.45
	549200 JANITORIAL/SECURITY SRVS		843.75
	554900 OTHER CONTRACTUAL SERVICES	121,064.20	902,725.14
	555100 DATA PROC SOFTW LIC FEE	21,715.37	118,109.15
	555200 SOFTWARE - NEW PURCHASES	1,042.03	1,042.03
	556100 INSURANCE EXPENSE	6,137.19	424,882.94

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		
	559100 OTHER OPERATING EXP	32,961.45	174,118.64
	Major Account 520000 Total	310,909.29	2,625,230.62
	570000 Travel Expenses		
	571100 LODGING	2,351.43	10,613.43
	571600 MEALS - TAXABLE	3.50	250.30
	571800 MEALS - TRAVEL STATUS		615.90
	572100 COMMERCIAL TRANSPORTATIO	3,019.62	344.63-
	573100 STATE-OWNED TRANSPORT	14,457.80-	3,398.15
	574500 PERSONAL VEHICLE MILEAGE	593.26	8,861.83
	575100 MISC TRAVEL EXPENSE	69.00	153.75
	Major Account 570000 Total	8,420.99-	23,548.73
	Fund 25040 Expenditures Total	355,639.64	3,205,722.07
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,241.30-
	Major Account 460000 Total		17,241.30-
	Fund 49300 Revenues Total		17,241.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	15,340.12
	515100 RETIREMENT PLANS EXPENSE	239.23	1,227.21
	515200 FICA EXPENSE	223.87	1,139.11
	515400 LIFE & ACCIDENT INS EXP	8.85	50.38
	515500 HEALTH INSURANCE EXPENSE	489.41	2,710.85
	Major Account 510000 Total	3,951.74	20,467.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	22.12	22.12
	521500 PUBLICATION & PRINT EXP		1,986.01
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU		185.00
	534600 ED & RECREATIONAL SUP EX		28.20
	539100 INDIRECT COST ALLOWANCE	397.24	2,375.33
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	419.36	5,016.58
	Fund 49300 Expenditures Total	4,371.10	25,484.25
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	71,074.67-	422,592.01-
	Major Account 480000 Total	71,074.67-	422,592.01-
	Fund 65060 Revenues Total	71,074.67-	422,592.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,819.87	283,519.07
	511200 TEMPORARY SALARIES-WAGE		1,520.00
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,745.59	22,681.49
	515200 FICA EXPENSE	3,422.43	20,764.90
	515400 LIFE & ACCIDENT INS EXP	125.64	778.00
	515500 HEALTH INSURANCE EXPENSE	7,801.74	50,005.14
	Major Account 510000 Total	62,065.27	380,168.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.76	820.06
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	2,035.00	2,410.00
	522400 SUBSISTENCE		91.00
	531100 OFFICE SUPPLIES EXPENSE	82.00	223.90
	532100 NON-CAPITALIZED EQUIP PU	229.66	18,172.49
	533100 HOUSEHOLD & INSTIT EXP	664.04	1,524.64
	533900 FOOD EXPENSE-INSTITUTIONS	507.32	1,688.44
	534600 ED & RECREATIONAL SUP EX	647.51	8,742.43
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	4,279.29	35,385.12
	570000 Travel Expenses		
	571100 LODGING		4,374.51
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	606.20	1,004.92
	573100 STATE-OWNED TRANSPORT	103.65	103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	709.85	5,627.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	67,054.41	423,352.27

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST	590000 Government Aid		
	Program Revenues	<u>100,790.71-</u>	<u>1,674,575.47-</u>
	Program Expenditures	<u>843,649.93</u>	<u>6,427,378.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,710.47	665,742.33
	511200 TEMPORARY SALARIES-WAGE	4,547.63	19,389.26
	511900 SUPPLEMENTAL	350.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	9,304.74	51,654.09
	515200 FICA EXPENSE	8,917.20	48,857.26
	515400 LIFE & ACCIDENT INS EXP	366.68	1,976.74
	515500 HEALTH INSURANCE EXPENSE	23,843.50	139,519.11
	Major Account 510000 Total	169,040.22	928,888.79
	Fund 10000 Expenditures Total	169,040.22	928,888.79
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		478.67-
	Major Account 470000 Total		478.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,350.00-	1,350.00-
	Major Account 480000 Total	1,350.00-	1,350.00-
	Fund 25040 Revenues Total	1,350.00-	1,828.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	91,905.45
	511200 TEMPORARY SALARIES-WAGE		15,831.00
	515100 RETIREMENT PLANS EXPENSE	66.82	6,845.79
	515200 FICA EXPENSE	61.12	7,410.26
	515400 LIFE & ACCIDENT INS EXP	.20	301.10
	515500 HEALTH INSURANCE EXPENSE	4.57	24,730.81
	Major Account 510000 Total	967.96	147,024.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	3.90
	521200 COM EXPENSE - VOICE/DATA	515.54	3,354.30
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	1,440.20	7,844.14
	522100 DUES & SUBSCRIPTION EXP	1,229.00	3,149.01
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	19,734.70	89,220.74
	523202 ELECTRICITY	75,838.83	476,368.48
	523203 WATER	9,697.11	60,509.53
	523204 SEWER	18,144.17	95,294.89
	523219 OTHER UTILITY		20,632.11
	524600 RENT EXPENSE-BUILDINGS		30,800.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	168.12	840.60
	525500 RENT EXP-OTHER PERS PROP	67.20	340.48
	526100 REP & MAINT-REAL PROPERT	36,800.00	576,291.09
	527200 REP & MAINT-MOTOR VEHICL	308.15	1,221.56
	527600 REP & MAINT-HOUSE/INST E	20,225.50	104,183.21
	531100 OFFICE SUPPLIES EXPENSE	233.03	499.69
	532100 NON-CAPITALIZED EQUIP PU	81,434.50	128,032.78
	533100 HOUSEHOLD & INSTIT EXP	9,883.87	66,313.19
	534500 AGRICULTURAL SUPPLIES EX	5,706.50	10,240.44
	534600 ED & RECREATIONAL SUP EX		7.49
	534800 CONST & MAINT SUP EXP	6,689.15	24,019.68
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	4,501.36	12,966.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,884.75
	548600 PEST CONTROL		505.00
	548700 REFUSE/RECYCLING	5,238.00	35,936.96
	549200 JANITORIAL/SECURITY SRVS		2,358.53
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	3,260.83	58,918.45
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	301,116.57	1,857,530.79
	570000 Travel Expenses		
	571100 LODGING		547.50
	573100 STATE-OWNED TRANSPORT	131.20	794.40
	574500 PERSONAL VEHICLE MILEAGE	18.50	18.50
	Major Account 570000 Total	149.70	1,360.40
	580000 Capital Outlay		
	588003 BUILDINGS	98,248.00	98,248.00
	588004 EQUIPMENT	51,285.47	114,800.47
	Major Account 580000 Total	149,533.47	213,048.47
	Fund 25040 Expenditures Total	451,767.70	2,218,964.07
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,754.00-	36,154.00-
	Major Account 480000 Total	30,754.00-	36,154.00-
	Fund 65060 Revenues Total	30,754.00-	36,154.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,925.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		279.72
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	533100 HOUSEHOLD & INSTIT EXP		424.86
	Major Account 520000 Total		30,754.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total		32,254.00
	Program Revenues	<u>32,104.00-</u>	<u>37,982.67-</u>
	Program Expenditures	<u>620,807.92</u>	<u>3,180,106.86</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</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		581,473.00
	Major Account 590000 Total		581,473.00
	Fund 10000 Expenditures Total		581,473.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		570,281.00-
	Major Account 460000 Total		570,281.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,943.55
	471169 TUITION WAIVER		82,532.98
	471170 TUITION WAIVER-CONTRA	11,616.50-	2,214,506.75
	Major Account 470000 Total	11,616.50-	2,302,983.28
	Fund 25040 Revenues Total	11,616.50-	1,732,702.28
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,000.00	39,000.00
	599100 OTHER GOVERNMENT AID	220,311.00	676,763.50
	Major Account 590000 Total	259,311.00	715,763.50
	Fund 25040 Expenditures Total	259,311.00	715,763.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,389.91	46,623.08
	Major Account 510000 Total	16,389.91	46,623.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,363.00-	6,751,710.00
	599100 OTHER GOVERNMENT AID	1,318.00	2,586,530.89
	Major Account 590000 Total	2,045.00-	9,338,240.89
	Fund 40000 Expenditures Total	14,344.91	9,384,968.97
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	310.46-
	484300 TRUST PRINCIPAL		413,546.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	3.46-	413,216.76-
	Fund 65090 Revenues Total	3.46-	413,216.76-
Expenditures	590000 Government Aid		



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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS

<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	2,867.00	413,546.00
	Major Account 590000 Total	2,867.00	413,546.00
	Fund 65090 Expenditures Total	2,867.00	413,546.00
	Program Revenues	11,619.96	1,319,485.52
	Program Expenditures	276,522.91	11,095,751.47

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30.78
	Major Account 510000 Total		30.78
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		163,218.30
	532100 NON-CAPITALIZED EQUIP PU	9,457.55	37,312.73
	543100 IT CONSULTING-APPLICATIONS		15,800.00
	543200 IT CONSULTING-HW/SW SUPP	27,899.58	27,899.58
	Major Account 520000 Total	37,357.13	244,230.61
	580000 Capital Outlay		
	588004 EQUIPMENT		40,617.91
	Major Account 580000 Total		40,617.91
	Fund 40000 Expenditures Total	37,357.13	284,879.30
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,033.27-	13,767.68-
	Major Account 470000 Total	3,033.27-	13,767.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,302.54-	16,338.35-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,000,000.00-
	486300 CLEARING ACCOUNT	167,314.44-	95,986.18-
	Major Account 480000 Total	569,616.98-	2,112,324.53-
	Fund 55040 Revenues Total	572,650.25-	2,126,092.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,474.30	800,133.08
	511200 TEMPORARY SALARIES-WAGE	37,870.19	158,424.95
	511900 SUPPLEMENTAL	200.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	11,162.69	60,805.72
	515200 FICA EXPENSE	10,334.34	59,227.30
	515400 LIFE & ACCIDENT INS EXP	420.77	2,421.01
	515500 HEALTH INSURANCE EXPENSE	43,919.38	236,765.83
	516500 WORKERS COMP PREMIUMS		18,046.00
	Major Account 510000 Total	250,381.67	1,337,073.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	23.46
	521200 COM EXPENSE - VOICE/DATA	466.77	5,436.61
	521400 CIO CHARGES	647.10	3,897.80
	521500 PUBLICATION & PRINT EXP	4,468.50	23,751.47
	521700 1099 ROYALTY PAYMENTS		2,399.40

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		
	522100 DUES & SUBSCRIPTION EXP	433.72	4,832.83
	522200 CONFERENCE REGISTRATION		2,563.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	19,921.98	89,739.60
	523202 ELECTRICITY	48,256.31	303,641.77
	523203 WATER	4,969.21	28,641.79
	523204 SEWER	14,176.22	72,808.80
	525100 RENT EXP-OFFICE EQUIP	267.58	1,337.90
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	3,587.00	22,661.87
	527200 REP & MAINT-MOTOR VEHICL	368.48	1,626.17
	527600 REP & MAINT-HOUSE/INST E	10,280.91	72,767.21
	527800 REP & MAINT-OTHER PROPER	2,924.04	4,002.04
	531100 OFFICE SUPPLIES EXPENSE	259.94	2,789.31
	532100 NON-CAPITALIZED EQUIP PU	1,848.06	4,021.97
	533100 HOUSEHOLD & INSTIT EXP	2,873.84	52,098.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,380.38	4,965.58
	534500 AGRICULTURAL SUPPLIES EX		2,258.95
	534600 ED & RECREATIONAL SUP EXP	1,022.44	7,349.51
	534800 CONST & MAINT SUP EXP	2,986.31	13,463.08
	535100 MEDICAL SUPPLIES	31.62	31.62
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE		3,826.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	543100 IT CONSULTING-APPLICATIONS	1,477.60	29,113.98
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER		7,179.72
	548600 PEST CONTROL		5,557.68
	548700 REFUSE/RECYCLING	7,949.00	47,069.00
	549100 LAUNDRY SERVICES	1,922.76	13,459.32
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	2.40	52,266.18
	555100 DATA PROC SOFTW LIC FEE	9,267.04	85,442.62
	556100 INSURANCE EXPENSE		115,775.10
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	141,791.49	1,119,310.53
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	570000 Travel Expenses		
	571100 LODGING		181.76
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT	35.60	418.80
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>35.60</u>	<u>1,401.01</u>
	Fund 55040 Expenditures Total	<u>392,208.76</u>	<u>2,457,785.43</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,491.73-	103,639.94-
	484900 OTHER PRIVATE SOURCES		1,800,000.00-
	Major Account 480000 Total	<u>19,491.73-</u>	<u>1,903,639.94-</u>
	Fund 55041 Revenues Total	<u>19,491.73-</u>	<u>1,903,639.94-</u>
	Program Revenues	<u>592,141.98-</u>	<u>4,029,732.15-</u>
	Program Expenditures	<u>429,565.89</u>	<u>2,742,664.73</u>

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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	615.33-	1,982.15-
	Major Account 480000 Total	615.33-	1,982.15-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	615.33-	301,982.15-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		100,140.00
	Program Revenues	615.33-	301,982.15-
	Program Expenditures		100,140.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	114,850.60	114,850.60
	Major Account 490000 Total	114,850.60	114,850.60
	Fund 25041 Revenues Total	114,850.60	114,850.60
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		7,685.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		47,658.61
	Program Revenues	114,850.60	114,850.60
	Program Expenditures	47,658.61	47,658.61

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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		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenues Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		32,150.77
	Program Revenues		12,800.43-
	Program Expenditures		40,493.50

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Agency Number 050 NEBRASKA STATE COLLEGES  
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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	114,850.60-	114,850.60-
	Major Account 490000 Total	114,850.60-	114,850.60-
	Fund 25041 Revenues Total	114,850.60-	114,850.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,920.60
	554900 OTHER CONTRACTUAL SERVICES	377.50-	
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	377.50-	4,629.44
	580000 Capital Outlay		
	588003 BUILDINGS	1,595,508.04	3,097,560.24
	Major Account 580000 Total	1,595,508.04	3,097,560.24
	Fund 25041 Expenditures Total	1,595,130.54	3,102,189.68
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		631,276.90-
	Major Account 480000 Total		631,276.90-
	Fund 65060 Revenues Total		631,276.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		631,276.90
	Major Account 580000 Total		631,276.90
	Fund 65060 Expenditures Total		631,276.90
	Program Revenues	114,850.60-	746,127.50-
	Program Expenditures	1,595,130.54	3,733,466.58



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Agency Number 050 NEBRASKA STATE COLLEGES  
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>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		607,734.00
	Major Account 580000 Total		607,734.00
	Fund 25041 Expenditures Total		607,734.00
	Program Expenditures		607,734.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 919 CHEMICAL DEPENDENCY 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	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenues Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,155.67-	112,484.88-
	484900 OTHER PRIVATE SOURCES	550,000.00	15,711,446.04-
	Major Account 480000 Total	516,844.33	15,823,930.92-
	Fund 64990 Revenues Total	516,844.33	15,823,930.92-
	Program Revenues	156,844.33	16,543,930.92-
	Program Expenditures		1,282,500.00

Program Summary

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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	23,597.53-	1,129,640.28-
	471106 STUDENT ACTIVITY FEE		1,861.83
	471109 TUITION OTHER	30,407.83-	11,462.06
	471140 OTHER STUDENT FEES	168.00	675.26
	Major Account 470000 Total	53,837.36-	1,115,641.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,676.01-	54,482.10-
	485100 FINES FORFEITS & PENALTI		109.50
	Major Account 480000 Total	10,676.01-	54,372.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,712.40-	172,712.40-
	493200 OPERATING TRANSFERS OUT	360,000.00	720,000.00
	Major Account 490000 Total	187,287.60	547,287.60
	Fund 55050 Revenues Total	122,774.23	622,726.13-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		16,635.00
	541100 ACCTG & AUDITING SERVICES		11,075.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		28,960.00
	Fund 55050 Expenditures Total		28,960.00
	Program Revenues	122,774.23	622,726.13-
	Program Expenditures		28,960.00

Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.59-	5,329.57-
	Major Account 480000 Total	956.59-	5,329.57-
	Fund 25090 Revenues Total	956.59-	5,329.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		52,542.00
	Major Account 520000 Total		123,751.54
	Fund 25090 Expenditures Total		123,751.54
	Program Revenues	956.59-	5,329.57-
	Program Expenditures		123,751.54

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		332,783.95
	532100 NON-CAPITALIZED EQUIP PU	84,402.37	85,749.37
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX	449.61	1,050.62
	534800 CONST & MAINT SUP EXP	81,505.26	81,892.96
	537100 LABORATORY SUP EXP	8,833.72	68,028.08
	542500 ENG & ARCH SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES	139,271.95-	479.31
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	35,919.01	578,795.45
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT	57,317.08	295,811.87
	Major Account 580000 Total	57,317.08	308,946.87
	Fund 64980 Expenditures Total	93,236.09	887,742.32
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	185,000.00-	185,000.00-
	Major Account 460000 Total	185,000.00-	185,000.00-
	Fund 65050 Revenues Total	185,000.00-	185,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		185,000.00
	Major Account 520000 Total		185,000.00
	Fund 65050 Expenditures Total		185,000.00
	Program Revenues	185,000.00-	185,000.00-
	Program Expenditures	93,236.09	1,072,742.32

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Program Expenditures		1,108,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,021.60
	Major Account 520000 Total		16,021.60
	Fund 10000 Expenditures Total		16,021.60
	Program Expenditures		16,021.60

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,332,600.00-	7,332,600.00-
	Major Account 490000 Total	7,332,600.00-	7,332,600.00-
	Fund 25041 Revenues Total	7,332,600.00-	7,332,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	277.50-	
	Major Account 520000 Total	277.50-	
	580000 Capital Outlay		
	588003 BUILDINGS	277.50	42,618.57
	Major Account 580000 Total	277.50	42,618.57
	Fund 25041 Expenditures Total		42,618.57
	Program Revenues	7,332,600.00-	7,332,600.00-
	Program Expenditures		42,618.57



Program Summary  
Secure Version - Prior Month  
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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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	172,712.40	172,712.40
	Major Account 490000 Total	172,712.40	172,712.40
	Fund 55080 Revenues Total	172,712.40	172,712.40
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E		767.24
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total		8,858.46
	Fund 55080 Expenditures Total		8,858.46
	Program Revenues	172,712.40	172,712.40
	Program Expenditures		8,858.46

Program Summary

Secure Version - Prior Month

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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		
	533100 HOUSEHOLD & INSTIT EXP		682.18
	534500 AGRICULTURAL SUPPLIES EX		665.00
	Major Account 520000 Total	_____	1,347.18
	580000 Capital Outlay		
	588003 BUILDINGS		960,572.24
	Major Account 580000 Total	_____	960,572.24
	Fund 25041 Expenditures Total	_____	961,919.42
	Program Expenditures	=====	961,919.42

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
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>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Program Expenditures		6,799.29

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.84-	160.68-
	Major Account 480000 Total	30.84-	160.68-
	Fund 25080 Revenues Total	30.84-	160.68-
	Program Revenues	30.84-	160.68-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25030 Expenditures Total		40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES		7,062.39
	Major Account 520000 Total		7,429.19
	Fund 55070 Expenditures Total		7,429.19
	Program Expenditures		47,429.19
	Agency Revenues	5,821,713.63-	51,335,894.54-
	Agency Expenditures	12,499,863.20	97,379,041.81

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	73,308.85	314,841.48-
	Major Account 480000 Total	73,308.85	314,841.48-
	Fund 25020 Revenues Total	73,308.85	314,841.48-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,059,783.83	2,303,515.57-
	Major Account 480000 Total	1,059,783.83	2,303,515.57-
	Fund 25110 Revenues Total	1,059,783.83	2,303,515.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	77,963.92	373,186.78-
	Major Account 480000 Total	77,963.92	373,186.78-
	Fund 25140 Revenues Total	77,963.92	373,186.78-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,175,697.46-	5,231,036.05
	Major Account 480000 Total	1,175,697.46-	5,231,036.05
	Fund 25150 Revenues Total	1,175,697.46-	5,231,036.05
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		45,000.00-
	Major Account 480000 Total		45,000.00-
	Fund 25170 Revenues Total		45,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	512.32-	1,295.32-
	Major Account 480000 Total	512.32-	1,295.32-
	Fund 40000 Revenues Total	512.32-	1,295.32-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	316.43	38.76-
	Major Account 480000 Total	316.43	38.76-
	Fund 45150 Revenues Total	316.43	38.76-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	555.73	305.65-
	Major Account 480000 Total	555.73	305.65-

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	555.73	305.65-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	222.75-	1,058.00-
	Major Account 480000 Total	222.75-	1,058.00-
	Fund 45180 Revenues Total	222.75-	1,058.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	51,103.92	42,717.18-
	Major Account 480000 Total	51,103.92	42,717.18-
	Fund 55020 Revenues Total	51,103.92	42,717.18-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,455,926.33	4,730,977.99-
	Major Account 480000 Total	2,455,926.33	4,730,977.99-
	Fund 55110 Revenues Total	2,455,926.33	4,730,977.99-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	2,035,271.42-	3,324,242.12-
	Major Account 480000 Total	2,035,271.42-	3,328,299.67-
	Fund 55140 Revenues Total	2,035,271.42-	3,328,299.67-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,303.32-	298,971.86
	Major Account 480000 Total	7,303.32-	298,971.86
	Fund 55150 Revenues Total	7,303.32-	298,971.86
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	128,955.47-	129,405.47-
	Major Account 480000 Total	128,955.47-	129,405.47-
	Fund 55190 Revenues Total	128,955.47-	129,405.47-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,593.45	51,948.26-
	Major Account 480000 Total	45,593.45	51,948.26-
	Fund 65020 Revenues Total	45,593.45	51,948.26-

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	457,557.99	1,473,449.06-
	Major Account 480000 Total	457,557.99	1,473,449.06-
	Fund 65120 Revenues Total	457,557.99	1,473,449.06-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,103.95	313,708.80-
	Major Account 480000 Total	17,103.95	313,708.80-
	Fund 65140 Revenues Total	17,103.95	313,708.80-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	550,148.38	2,169,538.42-
	Major Account 480000 Total	550,148.38	2,169,538.42-
	Fund 65150 Revenues Total	550,148.38	2,169,538.42-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenues Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	865.02-	1,927.76-
	Major Account 480000 Total	865.02-	1,927.76-
	Fund 65510 Revenues Total	865.02-	1,927.76-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	83.00-	183.00-
	Major Account 480000 Total	83.00-	183.00-
	Fund 65530 Revenues Total	83.00-	183.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,450,026.82-	
	Major Account 480000 Total	10,450,026.82-	
	Fund 76551 Revenues Total	10,450,026.82-	
	Program Revenues	9,009,574.80-	9,251,389.26-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,180,706.72	61,296,970.35
	511200 TEMPORARY SALARIES-WAGE	2,389,990.47	10,775,658.97
	511300 OVERTIME PAYMENTS	6,825.98	49,489.73
	511900 SUPPLEMENTAL	4,521.00	202,084.75
	515100 RETIREMENT PLANS EXPENSE	1,059,934.21	4,667,359.69
	515200 FICA EXPENSE	866,639.48	4,196,113.50
	515400 LIFE & ACCIDENT INS EXP	12,848.61	57,293.42
	515500 HEALTH INSURANCE EXPENSE	1,668,924.73	7,695,520.09
	Major Account 510000 Total	20,190,391.20	88,940,490.50
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	533900 FOOD EXPENSE-INSTITUTIONS		730.42-
	534901 DATA PROCESSING SUPPLIES		3,199.00-
	537100 LABORATORY SUP EXP		956.26
	559100 OTHER OPERATING EXP	93,015.47-	
	Major Account 520000 Total	93,015.47-	3,227.16-
	Fund 10000 Expenditures Total	20,097,375.73	88,937,263.34
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,219,252.00	3,586,886.37
	461500 OP GRANTS - STATE AGENCI	58,781.00	220,029.00
	Major Account 460000 Total	3,278,033.00	3,806,915.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,811,564.21-	70,848,790.08-
	471102 GEN FUND REMISSIONS-CASH	160,652.74	44,067,847.00
	471103 NON RESIDENT TUITION	26,731.00	45,362,856.15-
	471105 EMPLOYEE REMISSIONS	12,538.75	612,417.24
	471106 SPOUSE REMISSIONS		34,901.00
	471107 DEPENDENT REMISSIONS	6,734.00	848,397.16
	471108 MED/VOC SERV-STATE AG		3,020,443.50-
	472100 SALE OF SUP & MAT	627.93	3,464.71
	474100 GENERAL BUSINESS FEES	600.00-	22.00-
	Major Account 470000 Total	5,604,879.79-	73,665,084.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383,540.71-	1,974,179.52-
	481101 INVEST INC-UNMC		58,639.14-
	484101 RESTRICTED-DONATIONS		410,318.90
	484105 INDIRECT COST-OTHER	2,248,559.02-	18,450,602.44-

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,344,619.00	
	486300 CLEARING ACCOUNT	42,965.54-	897,812.09-
	486351 NSF ITEMS SUSPENSE	39,089.44	929,905.69
	486400 CASH OVER ADJUSTMENT	194.13	104.35-
	Major Account 480000 Total	1,291,162.70-	20,041,112.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	70,170.57-	286,135.99-
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493200 OPERATING TRANSFERS OUT	31,465.10	1,328,746.26
	493204 TRANS OUT-PLANT IMPROVEME	885,283.00	1,594,683.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	846,577.53	4,760,895.24
	Fund 25110 Revenues Total	2,771,431.96-	85,138,386.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296,452.01	33,477,520.62
	511200 TEMPORARY SALARIES-WAGE	255,283.68	3,840,201.12
	511300 OVERTIME PAYMENTS	39,506.02	133,860.30
	511900 SUPPLEMENTAL	160.00	39,513.00
	515100 RETIREMENT PLANS EXPENSE	157,475.03	2,490,832.24
	515200 FICA EXPENSE	159,804.50	2,280,878.43
	515400 LIFE & ACCIDENT INS EXP	2,176.06	32,016.15
	515500 HEALTH INSURANCE EXPENSE	342,230.55	5,114,403.90
	516200 TUITION ASSISTANCE	4,430.96-	2,946,735.61
	516400 UNEMPLOYM COMP INS EXP	7,577.27	7,577.27
	516500 WORKERS COMP PREMIUMS		140,645.52-
	Major Account 510000 Total	3,256,234.16	50,222,893.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,314.03	80,424.32
	521200 COM EXPENSE - VOICE/DATA	133,568.22	840,035.14
	521300 FREIGHT EXPENSE	8,380.62	53,277.42
	521400 CIO CHARGES	100.00	6,938.12
	521500 PUBLICATION & PRINT EXP	185,788.24	901,299.54
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	25,923.50	58,064.37
	522000 1099 AWARDS		18,460.00
	522100 DUES & SUBSCRIPTION EXP	141,237.54	1,202,809.39
	522200 CONFERENCE REGISTRATION	36,597.04	278,035.15

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	69,114.82	147,382.98
	522500 EMPLOYEE MOVING EXPENSE		11,483.36
	522600 JOB APPLICANT EXPENSE	33,386.49	76,511.39
	523201 NATURAL GAS	95,706.00	1,603,898.16
	523202 ELECTRICITY		170,430.78
	523203 WATER		126,136.39
	523219 OTHER UTILITY	15,119.55-	1,145,176.89-
	524100 RENT EXPENSE-LAND	534.75	6,142.00
	524600 RENT EXPENSE-BUILDINGS	4,252.74	123,135.22
	524700 RENT EXP-OTHER REAL PROP	12,788.50	36,029.60
	525100 RENT EXP-OFFICE EQUIP	19,134.52	88,687.57
	525200 RENT EXP-DATA PROC EQUIP		4,636.00
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	6,436.18	34,978.48
	525501 AG CONST & SHOP EQ RENTAL	358.40	490.40
	526100 REP & MAINT-REAL PROPRT	886,628.38	3,871,217.30
	527100 REP & MAINT-OFFICE EQUIP	4,105.03	34,916.95
	527200 REP & MAINT-MOTOR VEHICL	4,185.23	14,820.10
	527300 REP & MAINT-MEDICAL EQUI	6,797.93	67,568.44
	527400 REP & MAINT-DATA PROC		1,406.08
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER		613.16
	531100 OFFICE SUPPLIES EXPENSE	60,478.56	390,248.03
	533100 HOUSEHOLD & INSTIT EXP	54,325.36	259,764.54
	533900 FOOD EXPENSE-INSTITUTIONS	90,302.33	270,000.12
	534500 AGRICULTURAL SUPPLIES EX	657.55	20,512.64
	534600 ED & RECREATIONAL SUP EX	13,287.40	167,770.07
	534800 CONST & MAINT SUP EXP	19,000.55	190,845.31
	534900 MISCELLANEOUS SUP EXP	140.52-	6,341.84
	534901 DATA PROCESSING SUPPLIES	408,198.46	1,523,880.76
	535100 MEDICAL SUPPLIES	1,089.59	5,916.26
	537100 LABORATORY SUP EXP	81,454.17	551,789.33
	538100 VEHICLE & EQUIP SUP EXP	8,323.30	38,995.69
	539951 PURCHASES FOR RESALE	4,950.74	5,005.69
	541100 ACCTG & AUDITING SERVICES	5,084.00	102,884.33
	541700 LEGAL RELATED EXPENSE		7,783.00
	543100 IT CONSULTING-APPLICATIONS	595.69	292,068.45

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		
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	56,526.25	392,989.55
	547100 EDUCATIONAL SERVICES	22,517.05	63,737.05
	549200 JANITORIAL/SECURITY SRVS	11,903.51	149,466.59
	554900 OTHER CONTRACTUAL SERVICES	400,473.11	3,083,200.28
	554901 CONTRACTED SVCS - SAL REIMB	35,000.00	55,184.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,072.25
	555200 SOFTWARE - NEW PURCHASES	263,712.89	1,384,453.84
	556100 INSURANCE EXPENSE	92.00	46,763.20
	559100 OTHER OPERATING EXP	469,434.95	1,206,307.67
	Major Account 520000 Total	3,704,485.55	18,988,422.55
	570000 Travel Expenses		
	571100 LODGING	102,837.92	509,811.26
	571103 BOARD & LODGING-FOREIGN	15,592.16	137,980.94
	571600 MEALS - TAXABLE		55.66
	571800 MEALS - TRAVEL STATUS	556.06	4,617.03
	572100 COMMERCIAL TRANSPORTATIO	38,090.62	269,249.37
	572103 COMERCIAL FARES-FOREIGN	8,138.67	122,972.96
	573100 STATE-OWNED TRANSPORT	19,110.48	93,703.96
	574500 PERSONAL VEHICLE MILEAGE	3,943.02	30,074.38
	574503 MILEAGE ALLOW-FOREIGN	130.82	1,095.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,612.64	92,283.23
	575100 MISC TRAVEL EXPENSE	3,268.33	18,739.02
	575103 MISC TVL EXP-FOREIGN	392.40	3,978.48
	Major Account 570000 Total	208,673.12	1,284,561.79
	580000 Capital Outlay		
	588003 BUILDINGS	42,171.07	189,697.47
	588004 EQUIPMENT	280,371.79	3,828,750.81
	Major Account 580000 Total	322,542.86	4,018,448.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	125,002.56	9,218,947.13
	599102 NON-TAXABLE STIPENDS	9,833.00	35,044.00
	Major Account 590000 Total	134,835.56	9,253,991.13
	Fund 25110 Expenditures Total	7,626,771.25	83,768,316.87
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,959.69-	56,892.58-
	Major Account 490000 Total	28,959.69-	56,892.58-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Fund 25120 Revenues Total	28,959.69-	56,892.58-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenues Total		.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,147.20-	11,351,182.53-
	471101 PROF & TECH GRNT/CONT-ITD	177,808.07-	959,655.31-
	472100 SALE OF SUP & MAT	411,145.44-	1,223,442.16-
	472200 REPROD & PUBLICATIONS	3,520.54-	81,368.42-
	474100 GENERAL BUSINESS FEES	84,148.93-	88,751.79-
	476100 OTHER LIC PERM & FEES	5,012.50-	30,425.00-
	Major Account 470000 Total	747,782.68-	13,734,825.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417,514.26-	2,299,048.50-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	70,744.19-	407,693.07-
	483300 EQUIPMENT LEASE OR RENTA		1,255.00-
	483400 OTHER RENTAL REVENUE		277.50-
	484100 OPERATING DONATIONS & CO	4,137.00-	27,550.22-
	484101 RESTRICTED-DONATIONS		94,108.01-
	484102 RESTRICTED-PROF FEES	1,500.00-	43,873.50-
	484105 INDIRECT COST-OTHER	480.35	
	484106 INDIRECT COST-PRIVATE	60,755.45-	298,791.27-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	214,102.52-	2,850,808.29-
	484900 OTHER PRIVATE SOURCES	7,703.27-	1,619,227.16-
	Major Account 480000 Total	775,976.34-	7,646,768.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,228.40-	43,421.68-
	493100 OPERATING TRANSFERS IN	94,969.66-	13,992,984.30-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT	80,771.85	11,198,645.17
	493201 TRANS OUT-PRINCIPAL/INTER		2,397,000.35
	493204 TRANS OUT-PLANT IMPROVEME		1,027,403.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	49,426.21-	583,769.02
	Fund 55110 Revenues Total	1,573,185.23-	20,797,824.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437,646.36	17,436,862.17
	511200 TEMPORARY SALARIES-WAGE	335,702.25	1,985,453.84
	511300 OVERTIME PAYMENTS	69,116.49	278,696.92
	511900 SUPPLEMENTAL	235.00	9,710.00
	515100 RETIREMENT PLANS EXPENSE	212,758.94	1,113,934.53
	515200 FICA EXPENSE	263,184.80	1,365,753.35
	515400 LIFE & ACCIDENT INS EXP	3,131.18	18,572.82
	515500 HEALTH INSURANCE EXPENSE	465,841.47	2,817,641.12
	516200 TUITION ASSISTANCE		146,570.58
	516500 WORKERS COMP PREMIUMS		92,867.18
	Major Account 510000 Total	4,787,616.49	25,266,062.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,769.09	77,185.90
	521200 COM EXPENSE - VOICE/DATA	82,084.58	468,440.46
	521300 FREIGHT EXPENSE	3,718.50	43,901.39
	521400 CIO CHARGES	851.94-	170,947.92-
	521500 PUBLICATION & PRINT EXP	270,045.42	751,340.21
	521700 1099 ROYALTY PAYMENTS	4,848.65-	4,857.83
	521900 AWARDS EXPENSE	197.93	5,999.68
	522000 1099 AWARDS		1,975.00
	522100 DUES & SUBSCRIPTION EXP	46,681.50	413,250.33
	522200 CONFERENCE REGISTRATION	17,451.28	85,787.37
	522400 SUBSISTENCE	5,413.96	16,211.84
	522500 EMPLOYEE MOVING EXPENSE		8,533.48
	522600 JOB APPLICANT EXPENSE	4,846.40	16,641.04
	523201 NATURAL GAS	660,732.24	1,257,985.53
	523202 ELECTRICITY	1,440,707.81	3,786,054.18
	523203 WATER	132,907.47	990,423.84
	523219 OTHER UTILITY	533,900.46-	1,651,271.16-
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND	3,123.49	3,273.49
	524600 RENT EXPENSE-BUILDINGS	2,407.46	90,493.79-
	524700 RENT EXP-OTHER REAL PROP	2,909.40	15,336.40
	525100 RENT EXP-OFFICE EQUIP	7,060.62	30,601.91
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	7,599.17	16,499.76
	525501 AG CONST & SHOP EQ RENTAL	199.95	15,255.42
	526100 REP & MAINT-REAL PROPERT	1,297,892.04-	4,058,779.80-
	527100 REP & MAINT-OFFICE EQUIP	2,411.56	73,482.85
	527200 REP & MAINT-MOTOR VEHICL	3,412.99	13,051.58
	527300 REP & MAINT-MEDICAL EQUI	308,146.42	593,721.16
	527400 REP & MAINT-DATA PROC	50.00	215.00
	527500 REP & MAINT-COMM EQUIP		307.63
	527700 REP & MAINT-PHOTO/MEDIA	750.00	6,400.08
	527800 REP & MAINT-OTHER PROPER	5,064.78	60,437.60
	527801 REP AG SHOP CONST EQUIP		9,209.38
	531100 OFFICE SUPPLIES EXPENSE	18,787.61	117,916.58
	533100 HOUSEHOLD & INSTIT EXP	42,410.27-	119,141.92-
	533900 FOOD EXPENSE-INSTITUTIONS	40,976.21	153,154.89
	534500 AGRICULTURAL SUPPLIES EX	3,063.19	13,216.43
	534600 ED & RECREATIONAL SUP EXP	3,740.47	55,813.83
	534700 ENG TECH & COMM SUP EXP	17,576.14	10,310.18
	534800 CONST & MAINT SUP EXP	307,178.69	2,412,832.10
	534900 MISCELLANEOUS SUP EXP	11,040.16-	78,714.99-
	534901 DATA PROCESSING SUPPLIES	36,453.81	325,707.78
	534903 RSCH/LAB EQUIP PARTS	34,314.84-	193,866.22-
	535100 MEDICAL SUPPLIES	6,697.48	34,320.87
	537100 LABORATORY SUP EXP	10,242.91	48,942.57
	538100 VEHICLE & EQUIP SUP EXP	27,854.14	138,142.73
	539951 PURCHASES FOR RESALE	24,363.23	183,223.38
	541100 ACCTG & AUDITING SERVICES	26,791.25	88,130.00
	541700 LEGAL RELATED EXPENSE		1,347.00
	542500 ENG & ARCH SERVICES		4,050.00
	543100 IT CONSULTING-APPLICATIONS	720.00	10,420.00
	543500 MGT CONSULTANT SERVICES		300.00
	545000 LABORATORY SERVICES	195,120.37-	994,923.70-
	547100 EDUCATIONAL SERVICES	5,387.10	57,283.10
	549200 JANITORIAL/SECURITY SRVS	113,666.74-	684,051.21-
	554900 OTHER CONTRACTUAL SERVICES	373,727.90-	3,938,202.49-
	555200 SOFTWARE - NEW PURCHASES	156,402.47	940,015.02
	556100 INSURANCE EXPENSE	67.50	19,518.88
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	392,385.91	1,074,215.35-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,506,706.76	292,418.34
	570000 Travel Expenses		
	571100 LODGING	24,245.02	145,610.60
	571103 BOARD & LODGING-FOREIGN	1,642.52	24,603.79
	571600 MEALS - TAXABLE	22.76	246.30
	571800 MEALS - TRAVEL STATUS		192.10
	572100 COMMERCIAL TRANSPORTATIO	12,462.83	73,768.03
	572103 COMERCIAL FARES-FOREIGN	2,725.77	19,355.90
	573100 STATE-OWNED TRANSPORT	62,878.84	286,057.86
	574500 PERSONAL VEHICLE MILEAGE	1,776.16	10,475.25
	574503 MILEAGE ALLOW-FOREIGN	43.60	83.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,812.35	49,099.16
	575100 MISC TRAVEL EXPENSE	741.00	4,529.93
	575103 MISC TVL EXP-FOREIGN	168.58	793.65
	Major Account 570000 Total	110,519.43	614,815.75
	580000 Capital Outlay		
	588003 BUILDINGS	15,804.98	221,797.25
	588004 EQUIPMENT	256,780.08-	394,226.93
	Major Account 580000 Total	240,975.10-	616,024.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,084.77-	97,578.94
	599102 NON-TAXABLE STIPENDS		3,681.00
	Major Account 590000 Total	17,084.77-	101,259.94
	Fund 55110 Expenditures Total	6,146,782.81	26,890,580.72
	Program Revenues	4,373,576.88-	105,993,103.62-
	Program Expenditures	33,870,929.79	199,596,160.93



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 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	206,733.74	1,174,856.99
	511200 TEMPORARY SALARIES-WAGE	25,322.51	159,692.33
	511300 OVERTIME PAYMENTS	570.24	3,866.65
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,963.75	87,154.14
	515200 FICA EXPENSE	15,485.16	92,968.79
	515400 LIFE & ACCIDENT INS EXP	193.05	1,167.09
	515500 HEALTH INSURANCE EXPENSE	25,676.61	155,987.12
	Major Account 510000 Total	288,945.06	1,680,693.11
	Fund 10000 Expenditures Total	288,945.06	1,680,693.11
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,494.76-	567,414.11-
	471102 GEN FUND REMISSIONS-CASH		24,742.00
	471108 MED/VOC SERV-STATE AG		34,846.50-
	472100 SALE OF SUP & MAT	329.88	1,795.69
	472200 REPROD & PUBLICATIONS	309.78-	1,603.88-
	Major Account 470000 Total	75,474.66-	577,326.80-
	Fund 25110 Revenues Total	75,474.66-	577,326.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		5,267.68
	Major Account 510000 Total		39,551.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.69	3,392.90
	521200 COM EXPENSE - VOICE/DATA	3,568.19	21,598.45
	521500 PUBLICATION & PRINT EXP	1,668.33	21,607.45
	521900 AWARDS EXPENSE	81.30	116.30
	522100 DUES & SUBSCRIPTION EXP	660.86	11,202.69
	522200 CONFERENCE REGISTRATION	9,223.35	17,949.83
	522400 SUBSISTENCE	1,129.42	4,512.73
	522600 JOB APPLICANT EXPENSE		708.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	10,354.53	46,665.14
	523202 ELECTRICITY	37,052.24	178,576.67
	523203 WATER	1,307.80	8,542.35
	523204 SEWER	696.08	4,176.48
	523600 INTEREST EXPENSE	6,443.94	19,527.01
	525100 RENT EXP-OFFICE EQUIP	1,654.30	11,281.14
	525500 RENT EXP-OTHER PERS PROP	139.13	486.33
	526100 REP & MAINT-REAL PROPERT	3,219.50	71,975.99
	527100 REP & MAINT-OFFICE EQUIP	340.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	1,083.62	9,985.52
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP	2,652.52	2,652.52
	527600 REP & MAINT-HOUSE/INST E		5,465.30
	527800 REP & MAINT-OTHER PROPER	5,477.25	52,696.65
	527801 REP AG SHOP CONST EQUIP		1,402.78
	531100 OFFICE SUPPLIES EXPENSE	1,233.56	8,931.43
	533100 HOUSEHOLD & INSTIT EXP	4,202.77	13,199.03
	533900 FOOD EXPENSE-INSTITUTIONS		2,457.04
	534500 AGRICULTURAL SUPPLIES EX	1,176.80	9,043.85
	534600 ED & RECREATIONAL SUP EX	82.19	5,292.98
	534800 CONST & MAINT SUP EXP	4,457.30	39,050.24
	534901 DATA PROCESSING SUPPLIES	57.57	1,656.58
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	2,521.01	15,885.48
	538100 VEHICLE & EQUIP SUP EXP	2,762.40	7,408.75
	539200 DEBT SERVICE EXPENSE	9,829.20	29,292.41
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES		5,562.80
	549200 JANITORIAL/SECURITY SRVS		8,345.23
	554900 OTHER CONTRACTUAL SERVICES	2,792.67	8,533.52
	556100 INSURANCE EXPENSE	54.75	543.70
	559100 OTHER OPERATING EXP	178.33	511.29
	Major Account 520000 Total	117,269.60	661,720.03
	570000 Travel Expenses		
	571100 LODGING	5,351.51	19,945.59
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	959.26	2,160.64
	573100 STATE-OWNED TRANSPORT	13,646.03	33,741.19

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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		
	574500 PERSONAL VEHICLE MILEAGE	367.54	3,541.00
	575100 MISC TRAVEL EXPENSE	102.00	299.75
	Major Account 570000 Total	20,426.34	59,720.03
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,391.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total		48,141.00
	Fund 25110 Expenditures Total	137,695.94	904,115.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.00-	56,093.50-
	472100 SALE OF SUP & MAT	985.44-	132,548.15-
	474100 GENERAL BUSINESS FEES	368.00-	1,620.85-
	Major Account 470000 Total	2,063.44-	190,262.50-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,500.00-
	483200 BUILDING & SPACE RENTAL		4,000.00-
	483400 OTHER RENTAL REVENUE		794.75-
	Major Account 480000 Total		15,294.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48.98-
	493200 OPERATING TRANSFERS OUT		48.98
	Major Account 490000 Total		
	Fund 55110 Revenues Total	2,063.44-	205,557.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	316.80	833.45
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	316.80	839.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.34	817.14-
	521200 COM EXPENSE - VOICE/DATA	85.14	751.46
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	109.41-	940.95-
	522200 CONFERENCE REGISTRATION	200.00	200.00

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		12.50
	523202 ELECTRICITY	213.70	2,087.28
	525100 RENT EXP-OFFICE EQUIP		1,839.84
	525500 RENT EXP-OTHER PERS PROP	165.52	1,786.25-
	527200 REP & MAINT-MOTOR VEHICL		9,859.14
	527600 REP & MAINT-HOUSE/INST E		2,430.62
	527800 REP & MAINT-OTHER PROPER	1,200.00	30,299.00-
	527801 REP AG SHOP CONST EQUIP	2,968.11	12,010.79
	531100 OFFICE SUPPLIES EXPENSE	519.32	36,290.56
	533100 HOUSEHOLD & INSTIT EXP	212.22	1,234.53
	533900 FOOD EXPENSE-INSTITUTIONS	209.25	637.78
	534500 AGRICULTURAL SUPPLIES EX	21,849.07	79,157.50
	534600 ED & RECREATIONAL SUP EX	1,354.49	12,085.48
	534800 CONST & MAINT SUP EXP	3,340.85	30,547.75
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES		930.99
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	6,006.55	18,267.30
	539951 PURCHASES FOR RESALE	406.80	2,931.95
	547100 EDUCATIONAL SERVICES		763.16
	554900 OTHER CONTRACTUAL SERVICES	10,936.38	15,349.63
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	2,806.12	8,738.20
	Major Account 520000 Total	53,287.45	209,197.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,995.64	22,662.56
	575100 MISC TRAVEL EXPENSE	14,311.59-	37,333.70-
	Major Account 570000 Total	8,315.95-	14,671.14-
	580000 Capital Outlay		
	588004 EQUIPMENT		15,000.00-
	Major Account 580000 Total		15,000.00-
	Fund 55110 Expenditures Total	45,288.30	180,365.82
	Program Revenues	77,538.10-	782,884.05-
	Program Expenditures	471,929.30	2,765,174.31

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,687,288.67	38,996,779.78
	511200 TEMPORARY SALARIES-WAGE	708,287.42	4,041,412.03
	511300 OVERTIME PAYMENTS	5,805.33	37,823.33
	511900 SUPPLEMENTAL	5,000.00	67,500.00
	515100 RETIREMENT PLANS EXPENSE	556,637.48	3,222,905.57
	515200 FICA EXPENSE	429,453.14	2,734,989.53
	515400 LIFE & ACCIDENT INS EXP	6,285.88	37,831.24
	515500 HEALTH INSURANCE EXPENSE	864,757.47	5,176,952.02
	Major Account 510000 Total	9,263,515.39	54,316,193.50
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89,000.00	
	Major Account 520000 Total	89,000.00	
	Fund 10000 Expenditures Total	9,352,515.39	54,316,193.50
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,869,081.00-	3,333,611.00-
	461500 OP GRANTS - STATE AGENCI	53,500.00-	189,748.00-
	Major Account 460000 Total	2,922,581.00-	3,523,359.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,994,972.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,099,154.00-
	Major Account 470000 Total		22,038,056.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,483.42-	635,426.79-
	493200 OPERATING TRANSFERS OUT		112,395.90
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	33,483.42-	172,819.91-
	Fund 25110 Revenues Total	2,956,064.42-	25,734,234.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		296,443.41
	511200 TEMPORARY SALARIES-WAGE		68,103.46
	511300 OVERTIME PAYMENTS		5,224.01
	515100 RETIREMENT PLANS EXPENSE		21,180.28
	515200 FICA EXPENSE		57,579.97
	515400 LIFE & ACCIDENT INS EXP		374.99
	515500 HEALTH INSURANCE EXPENSE	486.53	411,730.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,019.78	734,607.31
	516500 WORKERS COMP PREMIUMS	13.28	107,638.56
	Major Account 510000 Total	2,519.59	1,702,882.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,190.96	34,993.96
	521200 COM EXPENSE - VOICE/DATA	64,480.35	385,231.88
	521300 FREIGHT EXPENSE	5,379.24	39,464.33
	521400 CIO CHARGES	2,074.16	14,032.20
	521500 PUBLICATION & PRINT EXP	65,010.65	399,638.01
	521900 AWARDS EXPENSE	3,281.31	4,466.46
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	60,264.49	275,082.63
	522200 CONFERENCE REGISTRATION	25,359.15	163,080.31
	522400 SUBSISTENCE	3,978.38	38,532.22
	522600 JOB APPLICANT EXPENSE	13,004.19	61,794.84
	523201 NATURAL GAS	21,322.48	98,316.62
	523202 ELECTRICITY	33,141.18	532,083.86
	523203 WATER	8,325.54	29,994.87
	523219 OTHER UTILITY	11,984.39	143,820.30
	524100 RENT EXPENSE-LAND		56,128.28
	524600 RENT EXPENSE-BUILDINGS	145,174.23	954,254.33
	524700 RENT EXP-OTHER REAL PROP	10,273.27	16,454.18
	525100 RENT EXP-OFFICE EQUIP	8,990.56	24,369.06
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		4,030.00
	525500 RENT EXP-OTHER PERS PROP	6,078.32	66,002.65
	525501 AG CONST & SHOP EQ RENTAL		7,041.72
	526100 REP & MAINT-REAL PROPERT	44,049.10	188,786.56
	527100 REP & MAINT-OFFICE EQUIP	840.39	16,339.10
	527200 REP & MAINT-MOTOR VEHICL	9,822.04	32,792.97
	527300 REP & MAINT-MEDICAL EQUI	23,802.51	42,303.68
	527400 REP & MAINT-DATA PROC		25.00
	527600 REP & MAINT-HOUSE/INST E	91.12	91.12
	527800 REP & MAINT-OTHER PROPER		1,891.40
	527801 REP AG SHOP CONST EQUIP	7,129.32	15,884.79
	531100 OFFICE SUPPLIES EXPENSE	23,468.69	211,555.17
	533100 HOUSEHOLD & INSTIT EXP	3,867.49	38,694.30
	533900 FOOD EXPENSE-INSTITUTIONS	50,002.97	150,784.99

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	7,353.88	51,715.73
	534600 ED & RECREATIONAL SUP EX	12,065.27	133,806.68
	534800 CONST & MAINT SUP EXP	16,304.12	63,682.73
	534900 MISCELLANEOUS SUP EXP	1,463.85	14,121.95
	534901 DATA PROCESSING SUPPLIES	90,230.20	461,019.02
	535100 MEDICAL SUPPLIES	2,072.06	15,831.14
	537100 LABORATORY SUP EXP	136,183.65	800,009.68
	538100 VEHICLE & EQUIP SUP EXP	18,387.72	94,266.02
	539951 PURCHASES FOR RESALE		5,270.82
	541100 ACCTG & AUDITING SERVICES		2,858.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	543100 IT CONSULTING-APPLICATIONS		441.90
	545000 LABORATORY SERVICES	40,679.21	227,057.60
	547100 EDUCATIONAL SERVICES	2,975.00	20,714.88
	549200 JANITORIAL/SECURITY SRVS	20,333.43	116,666.73
	554900 OTHER CONTRACTUAL SERVICES	136,388.46	2,510,872.37
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,977.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,359.44	46,483.37
	555200 SOFTWARE - NEW PURCHASES	11,362.08	112,644.70
	556100 INSURANCE EXPENSE	20.00	523.90
	559100 OTHER OPERATING EXP	375,658.65	104,669.92
	Major Account 520000 Total	806,906.20	8,842,294.73
	570000 Travel Expenses		
	571100 LODGING	58,034.16	385,780.99
	571103 BOARD & LODGING-FOREIGN	13,001.93	74,001.26
	571600 MEALS - TAXABLE	52.34	895.18
	571800 MEALS - TRAVEL STATUS		4,673.81
	572100 COMMERCIAL TRANSPORTATIO	8,638.38	85,666.90
	572103 COMERCIAL FARES-FOREIGN	9,486.14	55,707.46
	573100 STATE-OWNED TRANSPORT	16,299.09	105,546.46
	574500 PERSONAL VEHICLE MILEAGE	14,210.93	87,374.06
	574503 MILEAGE ALLOW-FOREIGN	183.94	1,618.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,400.38	86,812.12
	575100 MISC TRAVEL EXPENSE	1,247.67	9,935.08
	575103 MISC TVL EXP-FOREIGN	388.63	3,490.69
	Major Account 570000 Total	176,943.59	901,502.05
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	371,650.78	1,344,271.19-
	588004 EQUIPMENT	155,165.25	742,835.55
	Major Account 580000 Total	526,816.03	601,435.64-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,136.71	143,744.00
	Major Account 590000 Total	3,136.71	143,744.00
	Fund 25110 Expenditures Total	1,516,322.12	10,988,987.60
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81-
	461600 OP GRANTS - LOCAL GOVERN	219,670.50-	579,667.62-
	Major Account 460000 Total	219,670.50-	594,347.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441,888.65-	2,749,119.25-
	471101 PROF & TECH GRNT/CONT-ITD	1,540.39-	1,540.39-
	472100 SALE OF SUP & MAT	3,200,377.31-	9,250,772.99-
	472200 REPROD & PUBLICATIONS	1,140.00-	4,136.49-
	474100 GENERAL BUSINESS FEES	.01-	.01-
	Major Account 470000 Total	3,644,946.36-	12,005,569.13-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		720.38-
	482100 LAND USE REVENUE		11,601.72-
	483100 HOUSING & DORM RENTAL RE	8,432.80-	24,504.72-
	483200 BUILDING & SPACE RENTAL	33,833.45-	121,594.14-
	483400 OTHER RENTAL REVENUE	2,350.00-	15,400.00-
	484100 OPERATING DONATIONS & CO	20.00-	14,346.40-
	484101 RESTRICTED-DONATIONS	65,149.52-	150,386.02-
	484106 INDIRECT COST-PRIVATE	8,056.46-	49,714.94-
	484500 REIMB NON-GOVT SOURCES	7,591.00-	179,834.50-
	484800 ROYALTY REVENUE	65,713.33	758,149.85-
	486301 SECURITY DEPOSITS		1,899.49
	486400 CASH OVER ADJUSTMENT	16.53-	156.18-
	Major Account 480000 Total	59,736.43-	1,324,509.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,100.00-	49,385.60-
	493100 OPERATING TRANSFERS IN	401,471.74-	2,736,570.64-
	493200 OPERATING TRANSFERS OUT	400,105.87	2,707,502.42
	493204 TRANS OUT-PLANT IMPROVEME		867,500.00



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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	13,465.87-	789,046.18
	Fund 55110 Revenues Total	3,937,819.16-	13,135,379.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743,455.67	4,097,417.81
	511200 TEMPORARY SALARIES-WAGE	183,692.22	1,289,093.64
	511300 OVERTIME PAYMENTS	12,755.49	104,534.27
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	47,151.80	263,473.52
	515200 FICA EXPENSE	59,417.01	358,772.28
	515400 LIFE & ACCIDENT INS EXP	731.26	4,676.98
	515500 HEALTH INSURANCE EXPENSE	132,074.23	849,179.51
	516200 TUITION ASSISTANCE		52,432.99
	516500 WORKERS COMP PREMIUMS		28,569.07
	Major Account 510000 Total	1,179,277.68	7,049,676.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,757.75	2,875.77
	521200 COM EXPENSE - VOICE/DATA	28,484.13	133,794.68
	521300 FREIGHT EXPENSE	10,555.65	69,458.56
	521400 CIO CHARGES	3,605.16-	9,412.47-
	521500 PUBLICATION & PRINT EXP	2,220.37	111,699.33
	521900 AWARDS EXPENSE	1,111.60	6,417.16
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	106,378.60	285,309.39
	522200 CONFERENCE REGISTRATION	3,092.56-	130,839.15
	522400 SUBSISTENCE	2,750.04	8,628.69
	522600 JOB APPLICANT EXPENSE	155.00	3,550.92
	523201 NATURAL GAS		2,004.16
	523202 ELECTRICITY	719.58	85,530.62
	523203 WATER	12,181.62	1,428.19-
	524100 RENT EXPENSE-LAND	2,600.00	11,600.00
	524600 RENT EXPENSE-BUILDINGS	1,414.00-	7,345.15
	524700 RENT EXP-OTHER REAL PROP	2,095.00	34,848.88
	525100 RENT EXP-OFFICE EQUIP	1,475.68	7,794.14
	525500 RENT EXP-OTHER PERS PROP	17,619.12	30,159.33
	525501 AG CONST & SHOP EQ RENTAL	1,533.50	5,354.27
	525502 FILM & PROGRAM RENTAL		4,411.12-
	526100 REP & MAINT-REAL PROPERT	20,155.61	414,761.54
	527100 REP & MAINT-OFFICE EQUIP	3,001.24	21,271.24

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	6,769.29	95,021.14
	527300 REP & MAINT-MEDICAL EQUI	9,807.45	181,422.45
	527700 REP & MAINT-PHOTO/MEDIA	73.18	73.18
	527800 REP & MAINT-OTHER PROPER		42,562.60
	527801 REP AG SHOP CONST EQUIP	44,420.85	502,083.11
	531100 OFFICE SUPPLIES EXPENSE	6,626.43-	69,564.32
	533100 HOUSEHOLD & INSTIT EXP	12,518.52	56,612.08
	533900 FOOD EXPENSE-INSTITUTIONS	927.40-	26,931.34-
	534500 AGRICULTURAL SUPPLIES EX	582,133.41	5,130,199.52
	534600 ED & RECREATIONAL SUP EX	28,927.13	188,572.33
	534800 CONST & MAINT SUP EXP	42,315.84	243,065.52
	534900 MISCELLANEOUS SUP EXP	509.50-	1,355.41-
	534901 DATA PROCESSING SUPPLIES	70,640.99	196,439.83
	535100 MEDICAL SUPPLIES	5,992.24	29,338.72
	537100 LABORATORY SUP EXP	278,988.24	1,209,880.86
	538100 VEHICLE & EQUIP SUP EXP	84,445.27	519,773.42
	539951 PURCHASES FOR RESALE	39,048.83	284,158.59
	541100 ACCTG & AUDITING SERVICES	125.47-	877.91-
	543100 IT CONSULTING-APPLICATIONS		13,720.00
	545000 LABORATORY SERVICES	154,189.54-	799,528.63-
	547100 EDUCATIONAL SERVICES	2,275.00	21,825.35
	549200 JANITORIAL/SECURITY SRVS	2,625.78	20,307.17
	554900 OTHER CONTRACTUAL SERVICES	172,614.63-	250,051.98-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	204.53	23,175.49
	556100 INSURANCE EXPENSE	667.75	177,553.95
	559100 OTHER OPERATING EXP	30,859.20-	54,844.05-
	Major Account 520000 Total	1,056,684.90	9,230,808.87
	570000 Travel Expenses		
	571100 LODGING	23,546.19	174,224.99
	571103 BOARD & LODGING-FOREIGN	4,164.44	17,109.95
	571600 MEALS - TAXABLE	46.74	1,632.59
	571800 MEALS - TRAVEL STATUS	249.86	466.55
	572100 COMMERCIAL TRANSPORTATIO	344.67	53,934.92
	572103 COMERCIAL FARES-FOREIGN	1,844.34	13,435.29
	573100 STATE-OWNED TRANSPORT	304.14	56,274.04-
	574500 PERSONAL VEHICLE MILEAGE	6,009.17	55,661.66
	574503 MILEAGE ALLOW-FOREIGN	4.08	348.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,456.98	29,065.93
	575100 MISC TRAVEL EXPENSE	8,285.91-	37,956.28-
	575103 MISC TVL EXP-FOREIGN	238.39	803.86
	Major Account 570000 Total	<u>31,923.09</u>	<u>252,453.84</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		3,922,217.47
	588004 EQUIPMENT	148,470.32	1,635,739.79
	Major Account 580000 Total	<u>148,470.32</u>	<u>5,560,732.26</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	328.09	15,803.10
	Major Account 590000 Total	<u>328.09</u>	<u>15,803.10</u>
	Fund 55110 Expenditures Total	<u>2,416,684.08</u>	<u>22,109,474.14</u>
	Program Revenues	<u>6,893,883.58-</u>	<u>38,869,614.65-</u>
	Program Expenditures	<u>13,285,521.59</u>	<u>87,414,655.24</u>

## Program Summary

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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	383,208.77	2,042,643.32
	511200 TEMPORARY SALARIES-WAGE	487,781.15	3,056,221.56
	511300 OVERTIME PAYMENTS		3,044.63
	515100 RETIREMENT PLANS EXPENSE	23,570.43	178,877.20
	515200 FICA EXPENSE	36,151.47	245,758.86
	515400 LIFE & ACCIDENT INS EXP	476.11	2,942.46
	515500 HEALTH INSURANCE EXPENSE	60,555.78	451,673.25
	516200 TUITION ASSISTANCE	767.25	298,442.68
	516500 WORKERS COMP PREMIUMS	51.61	24,872.42
	Major Account 510000 Total	991,028.07	6,304,476.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.82	6,086.59
	521200 COM EXPENSE - VOICE/DATA	3,579.71	24,822.30
	521300 FREIGHT EXPENSE	2,443.35	4,317.95
	521400 CIO CHARGES		1,832.00
	521500 PUBLICATION & PRINT EXP	19,941.30	45,990.86
	522000 1099 AWARDS	500.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	4,095.93	36,322.76
	522200 CONFERENCE REGISTRATION	2,295.00	35,461.25
	522400 SUBSISTENCE	934.66	15,739.99
	522600 JOB APPLICANT EXPENSE	608.05	633.05
	524600 RENT EXPENSE-BUILDINGS	1,870.03	47,962.12
	524700 RENT EXP-OTHER REAL PROP		23,882.27
	525100 RENT EXP-OFFICE EQUIP	282.89	1,083.57
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	684.07	3,578.19
	526100 REP & MAINT-REAL PROPERT	48.50	645.91
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	13,530.00	21,110.48
	531100 OFFICE SUPPLIES EXPENSE	892.00	133,663.25
	533100 HOUSEHOLD & INSTIT EXP	212.51	1,139.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,491.32	68,112.04
	534600 ED & RECREATIONAL SUP EX	6,585.87	49,829.79
	534900 MISCELLANEOUS SUP EXP		303.52
	534901 DATA PROCESSING SUPPLIES	16,650.29	78,042.70
	535100 MEDICAL SUPPLIES	496.81	3,138.57
	537100 LABORATORY SUP EXP	124,589.35	618,771.46
	538100 VEHICLE & EQUIP SUP EXP	114.04	4,104.13

## Program Summary

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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		
	539100 INDIRECT COST ALLOWANCE	519,555.48	3,917,668.34
	545000 LABORATORY SERVICES	106,872.01	499,017.81
	547100 EDUCATIONAL SERVICES	3,200.00	21,187.75
	554900 OTHER CONTRACTUAL SERVICES	125,136.18	970,708.99
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,120.00	10,212.64
	554903 CONTRACTED SVCS - SUB CONTRACT	175,673.75	1,112,683.52
	555200 SOFTWARE - NEW PURCHASES	1,015.22	32,680.09
	556100 INSURANCE EXPENSE	1.00	266.75
	559100 OTHER OPERATING EXP	43.70	8,586.90
	Major Account 520000 Total	1,138,886.84	7,821,265.89
	570000 Travel Expenses		
	571100 LODGING	18,109.38	93,751.01
	571103 BOARD & LODGING-FOREIGN	1,009.79	10,393.80
	572100 COMMERCIAL TRANSPORTATIO	245.52	30,386.71
	572103 COMERCIAL FARES-FOREIGN	4,427.63	10,148.75
	573100 STATE-OWNED TRANSPORT	438.00	48,372.00
	574500 PERSONAL VEHICLE MILEAGE	505.92	6,944.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,741.84	64,464.93
	575100 MISC TRAVEL EXPENSE	404.25	16,200.62
	575103 MISC TVL EXP-FOREIGN		460.95
	Major Account 570000 Total	26,391.29	281,123.53
	580000 Capital Outlay		
	588003 BUILDINGS	745.91	4,613.80
	588004 EQUIPMENT	144,949.00	815,130.69
	Major Account 580000 Total	145,694.91	819,744.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,576,885.75	55,160,579.63
	599100 OTHER GOVERNMENT AID		78,473.50
	599102 NON-TAXABLE STIPENDS	7,995.00	102,847.61
	Major Account 590000 Total	1,584,880.75	55,184,953.74
	Fund 40000 Expenditures Total	3,886,881.86	70,411,564.03
	Program Expenditures	3,886,881.86	70,411,564.03

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	5,661,683.54-	44,120,707.33-
	Major Account 460000 Total	5,661,683.54-	44,120,707.33-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	13,894.08-	13,894.08-
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total	13,894.08-	13,907.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.54-	675.59
	484106 INDIRECT COST-PRIVATE		14,735.28-
	Major Account 480000 Total	32.54-	14,059.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 45170 Revenues Total	5,676,110.16-	44,149,174.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028,927.15	10,249,062.09
	511200 TEMPORARY SALARIES-WAGE	946,962.67	7,288,956.05
	511300 OVERTIME PAYMENTS	25,949.61	284,797.23
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	73,375.94	494,502.10
	515200 FICA EXPENSE	163,357.54	965,491.46
	515400 LIFE & ACCIDENT INS EXP	2,196.17	12,978.26
	515500 HEALTH INSURANCE EXPENSE	313,825.11	1,984,549.57
	516200 TUITION ASSISTANCE	8,609.58	744,371.03
	516500 WORKERS COMP PREMIUMS	1,270.16	89,252.28
	Major Account 510000 Total	3,564,473.93	22,123,960.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.58	5,170.95
	521200 COM EXPENSE - VOICE/DATA	4,807.69	32,148.53
	521300 FREIGHT EXPENSE	2,164.60	19,164.24
	521400 CIO CHARGES	1,531.00	35,668.72
	521500 PUBLICATION & PRINT EXP	24,128.15	148,331.43
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS		477,427.08
	522100 DUES & SUBSCRIPTION EXP	4,795.55	27,552.13
	522200 CONFERENCE REGISTRATION	20,958.65	183,469.30
	522400 SUBSISTENCE	21,279.29	96,526.86
	522600 JOB APPLICANT EXPENSE	913.76	3,404.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523203 WATER		1,161.68
	524100 RENT EXPENSE-LAND		240.00
	524600 RENT EXPENSE-BUILDINGS	6,373.29	46,740.32
	524700 RENT EXP-OTHER REAL PROP		34,323.12
	525100 RENT EXP-OFFICE EQUIP	3.68	56.44
	525200 RENT EXP-DATA PROC EQUIP		14,970.40
	525400 RENT EXP-COMM EQUIP		797.50
	525500 RENT EXP-OTHER PERS PROP	6,567.03	34,292.36
	525501 AG CONST & SHOP EQ RENTAL	577.23	3,954.01
	526100 REP & MAINT-REAL PROPERT	1,841.64	43,720.83
	527100 REP & MAINT-OFFICE EQUIP	60.11	5,928.11
	527200 REP & MAINT-MOTOR VEHICL	1,961.10	8,681.41
	527300 REP & MAINT-MEDICAL EQUI	5,254.96	155,519.02
	527801 REP AG SHOP CONST EQUIP	4,908.35	7,935.90
	531100 OFFICE SUPPLIES EXPENSE	2,312.21	8,417.86
	533100 HOUSEHOLD & INSTIT EXP	173.01	2,929.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,823.92	56,096.17
	534500 AGRICULTURAL SUPPLIES EX	3,135.48	64,988.00
	534600 ED & RECREATIONAL SUP EX	37,524.59	112,214.98
	534800 CONST & MAINT SUP EXP	2,777.82	32,229.06
	534900 MISCELLANEOUS SUP EXP	195.63	1,483.57
	534901 DATA PROCESSING SUPPLIES	5,963.19	171,549.26
	535100 MEDICAL SUPPLIES	2,208.37	18,697.07
	537100 LABORATORY SUP EXP	203,129.65	1,297,790.41
	538100 VEHICLE & EQUIP SUP EXP	2,548.78	36,500.10
	539100 INDIRECT COST ALLOWANCE	845,278.20	7,658,201.40
	539951 PURCHASES FOR RESALE		1,470.56
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	543100 IT CONSULTING-APPLICATIONS	121.05	25,757.23
	543500 MGT CONSULTANT SERVICES	19,002.00	110,286.00
	545000 LABORATORY SERVICES	113,001.07	747,189.84
	547100 EDUCATIONAL SERVICES	1,988.00	28,155.42
	549200 JANITORIAL/SECURITY SRVS	370.93	137.77
	554900 OTHER CONTRACTUAL SERVICES	243,001.59	2,271,939.90
	554902 CONTRACTED SVCS - SCHLRPLY PUB		8,326.21
	554903 CONTRACTED SVCS - SUB CONTRACT	1,179,968.29	7,825,207.31
	555200 SOFTWARE - NEW PURCHASES	11,355.94	135,863.82
	556100 INSURANCE EXPENSE		9,348.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,944.89	41,686.53
	Major Account 520000 Total	2,797,036.41	22,050,968.38
	570000 Travel Expenses		
	571100 LODGING	61,875.47	468,433.01
	571103 BOARD & LODGING-FOREIGN	7,844.48	56,373.07
	571600 MEALS - TAXABLE	11.38	256.96
	571800 MEALS - TRAVEL STATUS		982.78
	572100 COMMERCIAL TRANSPORTATIO	28,076.56	158,956.50
	572103 COMERCIAL FARES-FOREIGN	7,249.35	82,524.19
	573100 STATE-OWNED TRANSPORT	17,926.82	130,794.79
	574500 PERSONAL VEHICLE MILEAGE	3,551.21	33,230.06
	574503 MILEAGE ALLOW-FOREIGN	105.74	1,879.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,399.08	218,239.08
	575100 MISC TRAVEL EXPENSE	2,045.91	10,989.59
	575103 MISC TVL EXP-FOREIGN	249.73	8,165.15
	Major Account 570000 Total	188,335.73	1,170,824.22
	580000 Capital Outlay		
	588003 BUILDINGS	3,098.55	17,850.82
	588004 EQUIPMENT	25,193.31	455,498.93
	Major Account 580000 Total	28,291.86	473,349.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,828.09	265,945.02
	599102 NON-TAXABLE STIPENDS	24,299.15	215,117.15
	Major Account 590000 Total	27,127.24	481,062.17
	Fund 45170 Expenditures Total	6,605,265.17	46,300,164.59
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00
	Major Account 520000 Total		535.00
	Fund 45172 Expenditures Total		535.00
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,800.00
	Major Account 520000 Total		4,800.00
	Fund 65120 Expenditures Total		4,800.00
	Program Revenues	5,676,110.16	44,149,174.60
	Program Expenditures	6,605,265.17	46,305,499.59



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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		91,811.54
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total		32,961.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,136.00-	99,242.07-
	471101 PROF & TECH GRNT/CONT-ITD	1,255,654.51-	13,461,242.00-
	471108 MED/VOC SERV-STATE AG	101,957.18-	375,760.62-
	472100 SALE OF SUP & MAT	68,208.38-	572,785.91-
	474100 GENERAL BUSINESS FEES		364.14-
	Major Account 470000 Total	1,436,956.07-	14,509,394.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,947.47-	82,371,548.04
	483100 HOUSING & DORM RENTAL RE		2,300.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	116,091.32-	458,503.76-
	484101 RESTRICTED-DONATIONS	24,270.00-	7,423,035.45-
	484106 INDIRECT COST-PRIVATE	14,755,571.71-	59,273,194.32-
	484300 TRUST PRINCIPAL	11,529.55-	286,712.91-
	484900 OTHER PRIVATE SOURCES	1,394,982.84-	1,594,323.48-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	16,319,392.89-	13,331,886.32
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,400.00-
	493100 OPERATING TRANSFERS IN	51,291.80-	187,583.70-
	493200 OPERATING TRANSFERS OUT	52,209.10	250,991.50
	493204 TRANS OUT-PLANT IMPROVEME	315,339.00	5,993,633.02
	Major Account 490000 Total	316,256.30	6,054,640.82
	Fund 65120 Revenues Total	17,440,092.66-	4,844,170.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494,340.70	13,905,628.11
	511200 TEMPORARY SALARIES-WAGE	1,552,865.83	10,531,479.36
	511300 OVERTIME PAYMENTS	6,256.31	64,325.44
	511900 SUPPLEMENTAL	1,530.00	19,191.47
	515100 RETIREMENT PLANS EXPENSE	150,852.08	934,144.95
	515200 FICA EXPENSE	189,267.11	1,208,149.03
	515400 LIFE & ACCIDENT INS EXP	2,569.28	15,265.10
	515500 HEALTH INSURANCE EXPENSE	372,847.26	2,498,691.79

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,287.40-	1,079,467.14
	516500 WORKERS COMP PREMIUMS	1,283.44-	109,140.24
	Major Account 510000 Total	4,764,957.73	30,365,482.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,760.26	32,498.40
	521200 COM EXPENSE - VOICE/DATA	17,754.02	128,998.11
	521300 FREIGHT EXPENSE	9,937.81	71,430.74
	521400 CIO CHARGES	749.95	105,936.42
	521500 PUBLICATION & PRINT EXP	157,744.40	782,734.04
	521700 1099 ROYALTY PAYMENTS		8,575.00
	521900 AWARDS EXPENSE	2,314.15	9,300.25
	522000 1099 AWARDS	4,600.00	56,339.04
	522100 DUES & SUBSCRIPTION EXP	20,583.74	2,681,643.85
	522200 CONFERENCE REGISTRATION	43,796.67	214,605.98
	522400 SUBSISTENCE	11,916.93	143,945.23
	522600 JOB APPLICANT EXPENSE	8,845.70	28,424.33
	523201 NATURAL GAS	152.28	499.28
	523202 ELECTRICITY	2,087.68	8,171.97
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND	10,900.00	24,200.00
	524600 RENT EXPENSE-BUILDINGS	29,099.04	72,803.59
	524700 RENT EXP-OTHER REAL PROP	34,411.98	72,330.90
	525100 RENT EXP-OFFICE EQUIP	627.47	7,145.85
	525200 RENT EXP-DATA PROC EQUIP		4,026.40
	525400 RENT EXP-COMM EQUIP		2,840.00
	525500 RENT EXP-OTHER PERS PROP	18,012.73	115,784.97
	525501 AG CONST & SHOP EQ RENTAL	567.40	11,944.48
	525502 FILM & PROGRAM RENTAL	2,075.56	36,726.96
	526100 REP & MAINT-REAL PROPERT	33,943.82	228,952.80
	527100 REP & MAINT-OFFICE EQUIP	750.35	10,341.36
	527200 REP & MAINT-MOTOR VEHICL	1,478.49	13,089.75
	527300 REP & MAINT-MEDICAL EQUI	21,893.56	91,103.46
	527400 REP & MAINT-DATA PROC	299.00	1,191.00
	527500 REP & MAINT-COMM EQUIP	35.00-	122.90
	527600 REP & MAINT-HOUSE/INST E	756.83	756.83
	527700 REP & MAINT-PHOTO/MEDIA	331.00	6,170.48
	527800 REP & MAINT-OTHER PROPER	4,739.44	31,654.01
	527801 REP AG SHOP CONST EQUIP		3,465.72

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21,818.01	206,440.47
	533100 HOUSEHOLD & INSTIT EXP	5,147.78	62,650.73
	533900 FOOD EXPENSE-INSTITUTIONS	124,038.32	547,409.58
	534500 AGRICULTURAL SUPPLIES EX	2,576.14	154,997.93
	534600 ED & RECREATIONAL SUP EXP	50,615.26	533,088.98
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	32,393.95	270,182.40
	534900 MISCELLANEOUS SUP EXP	3,993.92	11,986.07
	534901 DATA PROCESSING SUPPLIES	119,138.28	455,707.90
	535100 MEDICAL SUPPLIES	7,903.37	28,391.04
	537100 LABORATORY SUP EXP	204,260.38	1,445,112.43
	538100 VEHICLE & EQUIP SUP EXP	20,867.39	141,431.53
	539100 INDIRECT COST ALLOWANCE	840,362.22	6,692,447.99
	539951 PURCHASES FOR RESALE	1,004.06	12,186.51
	541100 ACCTG & AUDITING SERVICES		12,007.50
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	543100 IT CONSULTING-APPLICATIONS	3,889.39	45,154.89
	543500 MGT CONSULTANT SERVICES	3,100.00	18,600.00
	545000 LABORATORY SERVICES	280,663.95	1,430,471.92
	547100 EDUCATIONAL SERVICES	32,958.50	225,266.94
	549200 JANITORIAL/SECURITY SRVS	6,344.27	33,938.68
	554900 OTHER CONTRACTUAL SERVICES	1,427,484.36	8,333,142.23
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	82,845.09	1,083,975.56
	555200 SOFTWARE - NEW PURCHASES	2,489.41	146,074.49
	556100 INSURANCE EXPENSE	123.00	79,037.77
	559100 OTHER OPERATING EXP	17,802.70	96,038.93
	Major Account 520000 Total	3,739,915.01	27,110,027.62
	570000 Travel Expenses		
	571100 LODGING	114,493.40	658,454.57
	571103 BOARD & LODGING-FOREIGN	49,213.66	173,520.73
	571600 MEALS - TAXABLE	219.68	2,002.87
	571800 MEALS - TRAVEL STATUS	1,187.99	14,652.66
	572100 COMMERCIAL TRANSPORTATIO	196,352.11	485,336.90
	572103 COMERCIAL FARES-FOREIGN	13,713.70	169,361.48
	573100 STATE-OWNED TRANSPORT	37,730.65	260,678.43
	574500 PERSONAL VEHICLE MILEAGE	9,230.54	86,827.71

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	206.04	1,873.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,908.15	250,701.53
	575100 MISC TRAVEL EXPENSE	1,382.27	26,324.96
	575103 MISC TVL EXP-FOREIGN	1,672.37	4,937.91
	Major Account 570000 Total	460,310.56	2,134,673.66
	580000 Capital Outlay		
	588003 BUILDINGS	25,925.00	319,630.46
	588004 EQUIPMENT	365,589.87	1,882,187.82
	Major Account 580000 Total	391,514.87	2,201,818.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	867,156.84	27,798,170.89
	599102 NON-TAXABLE STIPENDS	17,750.94	993,081.23
	Major Account 590000 Total	884,907.78	28,791,252.12
	Fund 65120 Expenditures Total	10,241,605.95	90,603,254.31
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES		19,087.80-
	Major Account 470000 Total		13,997.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,897.18-	22,603.53-
	486100 LOAN INTEREST		1,624,064.59-
	486300 CLEARING ACCOUNT	149,564.13-	894,348.95
	Major Account 480000 Total	154,461.31-	752,319.17-
	Fund 65510 Revenues Total	154,461.31-	766,316.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,039.45	51,503.67-
	Major Account 520000 Total	18,039.45	51,503.67-
	Fund 65510 Expenditures Total	18,039.45	51,503.67-
	Program Revenues	17,594,553.97-	4,077,853.85
	Program Expenditures	10,259,645.40	90,551,750.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2.00-
	Major Account 460000 Total		2.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,475,423.71-	68,679,763.90-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	11,872,529.34-	30,856,410.01-
	472200 REPROD & PUBLICATIONS	436,622.55-	4,408,937.18-
	474100 GENERAL BUSINESS FEES	78,786.00-	179,053.62-
	476100 OTHER LIC PERM & FEES	243,885.93-	7,117,795.68-
	Major Account 470000 Total	15,107,247.53-	111,231,460.39-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	6,765.34-	10,318.67-
	483100 HOUSING & DORM RENTAL RE	325,013.67	34,933,732.79-
	483200 BUILDING & SPACE RENTAL	14,140.68-	234,583.51-
	483300 EQUIPMENT LEASE OR RENTA		210.00-
	483400 OTHER RENTAL REVENUE	14,546.65-	49,284.85-
	484100 OPERATING DONATIONS & CO	3,799.42-	9,904.81-
	484101 RESTRICTED-DONATIONS	2,500.00-	364,300.91-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	14,676.20-	604,808.89-
	484500 REIMB NON-GOVT SOURCES		1,484.90-
	484800 ROYALTY REVENUE	208,603.46-	2,746,217.89-
	484900 OTHER PRIVATE SOURCES	7,463.80-	4,748.96-
	486300 CLEARING ACCOUNT	728,031.13-	2,673,303.33-
	486301 SECURITY DEPOSITS	500.00-	4,960.00-
	486400 CASH OVER ADJUSTMENT	15,413.82	22,853.42
	Major Account 480000 Total	660,599.19-	41,630,756.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	362,893.50-	426,958.52-
	493100 OPERATING TRANSFERS IN	168,287.93-	18,099,734.94-
	493101 TRANS IN-PRINCIPAL/INTERE	2,485,495.43-	7,384,264.35-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	217,191.93	21,167,068.76
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	4,939,782.58
	493204 TRANS OUT-PLANT IMPROVEME	789,648.00	8,160,294.57
	Major Account 490000 Total	459,385.36	4,497,269.29
	Fund 55110 Revenues Total	15,308,461.36-	148,364,949.19-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109,651.10	43,160,455.35
	511200 TEMPORARY SALARIES-WAGE	1,747,776.83	6,974,631.90
	511300 OVERTIME PAYMENTS	71,866.16	357,050.14
	511900 SUPPLEMENTAL		44,308.00
	515100 RETIREMENT PLANS EXPENSE	427,826.37	2,428,463.95
	515200 FICA EXPENSE	617,555.24	2,731,349.72
	515400 LIFE & ACCIDENT INS EXP	5,504.35	32,716.90
	515500 HEALTH INSURANCE EXPENSE	848,519.51	7,114,635.98
	516200 TUITION ASSISTANCE		120,208.00
	516500 WORKERS COMP PREMIUMS		224,163.02
	Major Account 510000 Total	12,828,699.56	63,187,982.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,505.58	48,105.03
	521200 COM EXPENSE - VOICE/DATA	185,836.40	1,144,145.60
	521300 FREIGHT EXPENSE	19,022.12	16,869.03
	521400 CIO CHARGES	13.00	65.00
	521500 PUBLICATION & PRINT EXP	169,335.66	909,451.26
	521700 1099 ROYALTY PAYMENTS	24,251.10	739,098.51
	521900 AWARDS EXPENSE	211.51	20,654.81
	522000 1099 AWARDS	120.00	13,866.88
	522100 DUES & SUBSCRIPTION EXP	349,806.06	4,683,252.71
	522200 CONFERENCE REGISTRATION	10,457.50	69,437.60
	522400 SUBSISTENCE	105,772.20	1,427,028.74
	522600 JOB APPLICANT EXPENSE	400.00	99,943.70
	523201 NATURAL GAS	457,418.71	2,584,465.79
	523202 ELECTRICITY	174,512.46	2,060,942.73
	523203 WATER	7,521.89	355,817.75
	523219 OTHER UTILITY	74,437.68	282,418.18
	523600 INTEREST EXPENSE	961,114.61	3,570,538.54
	524100 RENT EXPENSE-LAND		710,340.50
	524600 RENT EXPENSE-BUILDINGS	44,421.46	79,142.83
	524700 RENT EXP-OTHER REAL PROP	8,453.25	122,030.55
	525100 RENT EXP-OFFICE EQUIP	19,532.89	84,655.45
	525200 RENT EXP-DATA PROC EQUIP		5,697.00
	525500 RENT EXP-OTHER PERS PROP	96,611.24	580,526.07
	525501 AG CONST & SHOP EQ RENTAL	87,385.00	123,272.50
	525502 FILM & PROGRAM RENTAL	39.06	39.06
	526100 REP & MAINT-REAL PROPERT	211,599.48	1,301,756.23

Agency Number 051 UNIVERSITY OF NEBRASKA

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	3,305.00	4,993.84
	527200 REP & MAINT-MOTOR VEHICL	58,533.94	327,106.15
	527300 REP & MAINT-MEDICAL EQUI	466.44	4,185.62
	527400 REP & MAINT-DATA PROC	1,756.00	4,575.00
	527500 REP & MAINT-COMM EQUIP		102,847.17
	527600 REP & MAINT-HOUSE/INST E	9,010.31	111,432.08
	527700 REP & MAINT-PHOTO/MEDIA	2,450.77	36,028.30
	527800 REP & MAINT-OTHER PROPER	18,932.45	406,333.21
	527801 REP AG SHOP CONST EQUIP	2,545.00	14,635.33
	531100 OFFICE SUPPLIES EXPENSE	37,423.78	339,892.75
	533100 HOUSEHOLD & INSTIT EXP	99,909.85	671,089.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,467,512.96	5,828,642.11
	534500 AGRICULTURAL SUPPLIES EX	43,597.77	161,476.57
	534600 ED & RECREATIONAL SUP EX	85,430.71	941,054.91
	534800 CONST & MAINT SUP EXP	114,228.13	1,427,999.45
	534900 MISCELLANEOUS SUP EXP	55,554.72	280,321.55
	534901 DATA PROCESSING SUPPLIES	111,474.62	515,466.27
	535100 MEDICAL SUPPLIES	261,327.95	1,636,924.85
	537100 LABORATORY SUP EXP	2,523.25	11,832.20
	538100 VEHICLE & EQUIP SUP EXP	81,481.17	975,264.37
	539200 DEBT SERVICE EXPENSE	3,699,022.96	18,588,429.31
	539951 PURCHASES FOR RESALE	1,542,137.42	9,202,831.54
	541100 ACCTG & AUDITING SERVICES		22,832.96
	541700 LEGAL RELATED EXPENSE	2,687.50	22,635.53
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS		14,650.00
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	24,622.97	83,658.91
	547100 EDUCATIONAL SERVICES	150,143.27	1,009,569.71
	549200 JANITORIAL/SECURITY SRVS	200,017.16	914,316.21
	554900 OTHER CONTRACTUAL SERVICES	2,049,306.50	13,722,250.87
	555200 SOFTWARE - NEW PURCHASES	59,324.21	984,176.76
	556100 INSURANCE EXPENSE	15,979.70	135,139.31
	559100 OTHER OPERATING EXP	1,021,019.18	5,572,045.96
	Major Account 520000 Total	14,225,519.93	85,283,522.30
	570000 Travel Expenses		
	571100 LODGING	124,794.82	1,386,880.43
	571103 BOARD & LODGING-FOREIGN	400.00	21,613.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.98	349.18
	571800 MEALS - TRAVEL STATUS	1,028.50	15,863.47
	572100 COMMERCIAL TRANSPORTATIO	155,862.34	2,535,932.50
	572103 COMERCIAL FARES-FOREIGN	6,113.87	49,947.31
	573100 STATE-OWNED TRANSPORT	21,340.95	111,155.34
	574500 PERSONAL VEHICLE MILEAGE	2,062.20	28,186.79
	574503 MILEAGE ALLOW-FOREIGN	45.90	383.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,574.24	257,759.61
	575100 MISC TRAVEL EXPENSE	18,433.79	280,513.90
	575103 MISC TVL EXP-FOREIGN	571.08	13,912.50-
	Major Account 570000 Total	344,251.67	4,674,672.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	56.00	12,693.59
	588003 BUILDINGS	1,347,206.61	7,463,185.89
	588004 EQUIPMENT	734,893.43	2,588,050.87
	Major Account 580000 Total	2,082,156.04	10,063,930.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,529.43	4,456,576.07
	599100 OTHER GOVERNMENT AID	82,497.03	1,607,786.49
	599102 NON-TAXABLE STIPENDS	362,651.19	1,969,851.73
	599104 STUDENT TUITION	326.49	142,036.54
	Major Account 590000 Total	472,004.14	8,176,250.83
	Fund 55110 Expenditures Total	29,952,631.34	171,386,359.19
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	450.00-	191,509.01-
	Major Account 470000 Total	450.00-	191,519.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.49-	516.70-
	Major Account 480000 Total	105.49-	516.70-
	Fund 55190 Revenues Total	555.49-	192,035.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	163,190.92
	511200 TEMPORARY SALARIES-WAGE	7,507.65	31,805.50
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	13,055.33
	515200 FICA EXPENSE	1,472.19	12,067.15



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	20.95	133.43
	515500 HEALTH INSURANCE EXPENSE	2,082.05	13,943.32
	516500 WORKERS COMP PREMIUMS		1,041.01
	Major Account 510000 Total	<u>38,057.73</u>	<u>236,009.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.99-	2,685.27
	521300 FREIGHT EXPENSE		220.91
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION		839.00
	525100 RENT EXP-OFFICE EQUIP	123.78	267.25
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP	375.01	1,954.63
	531100 OFFICE SUPPLIES EXPENSE	28.89	450.77
	533100 HOUSEHOLD & INSTIT EXP		269.91
	534800 CONST & MAINT SUP EXP	225.87	1,819.32
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	473.45	4,164.84
	538100 VEHICLE & EQUIP SUP EXP	397.83	11,520.64
	554900 OTHER CONTRACTUAL SERVICES	5,531.46	23,268.53
	559100 OTHER OPERATING EXP	424.02-	2,754.62
	Major Account 520000 Total	<u>6,584.28</u>	<u>54,367.71</u>
	570000 Travel Expenses		
	571100 LODGING		2,462.94
	572100 COMMERCIAL TRANSPORTATIO	752.17	752.17
	572103 COMERCIAL FARES-FOREIGN		1,436.87
	573100 STATE-OWNED TRANSPORT		247.03
	574500 PERSONAL VEHICLE MILEAGE		776.90
	575100 MISC TRAVEL EXPENSE		259.80
	Major Account 570000 Total	<u>752.17</u>	<u>5,935.71</u>
	Fund 55190 Expenditures Total	<u>45,394.18</u>	<u>296,312.58</u>
	Program Revenues	<u>15,309,016.85-</u>	<u>148,556,984.90-</u>
	Program Expenditures	<u>29,998,025.52</u>	<u>171,682,671.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,956,626.22	60,409,568.67
	511200 TEMPORARY SALARIES-WAGE	351,733.14	1,854,411.81
	511300 OVERTIME PAYMENTS	41,269.82	180,101.16
	511900 SUPPLEMENTAL	10,000.00	122,600.00
	515100 RETIREMENT PLANS EXPENSE	9,622.24	75,059.02
	515200 FICA EXPENSE	10,645.70	57,918.11
	515400 LIFE & ACCIDENT INS EXP	137.93	730.58
	515500 HEALTH INSURANCE EXPENSE	16,716.00	82,026.64
	515900 EMPLOYEE BENEFITS EXP-UN	3,212,063.04	17,512,649.86
	Major Account 510000 Total	14,608,814.09	80,295,065.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		243.90
	521300 FREIGHT EXPENSE	15.00	87.75
	521500 PUBLICATION & PRINT EXP	13,550.00	48,840.04
	521900 AWARDS EXPENSE	1,230.49	2,992.67
	522100 DUES & SUBSCRIPTION EXP	10,423.61	130,063.58
	522200 CONFERENCE REGISTRATION		12,079.05
	522600 JOB APPLICANT EXPENSE	546.94	209,767.44
	523201 NATURAL GAS		273,164.41
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP	3,700.00	11,251.25
	525500 RENT EXP-OTHER PERS PROP	1,327.40	11,000.69
	526100 REP & MAINT-REAL PROPERT		126,391.78
	527300 REP & MAINT-MEDICAL EQUI	18,243.25	196,712.84
	527800 REP & MAINT-OTHER PROPER		6,182.69
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	13,476.40	65,530.67
	533100 HOUSEHOLD & INSTIT EXP	50.00	2,160.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,419.65	19,625.32
	534600 ED & RECREATIONAL SUP EX	274.80	43,067.36
	534800 CONST & MAINT SUP EXP	654.54	96,529.02
	534900 MISCELLANEOUS SUP EXP	2,949.45	5,068.11
	534901 DATA PROCESSING SUPPLIES	33,731.93	170,161.48
	535100 MEDICAL SUPPLIES	7,995.39	37,226.95
	537100 LABORATORY SUP EXP	30,987.09	291,951.17
	538100 VEHICLE & EQUIP SUP EXP		1,204.93
	539951 PURCHASES FOR RESALE		2,852.23
	543100 IT CONSULTING-APPLICATIONS		3,330.71

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,165.00
	547100 EDUCATIONAL SERVICES	2,000.00	97,479.14
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	166,910.15	774,491.79
	554903 CONTRACTED SVCS - SUB CONTRACT		61,361.27
	555200 SOFTWARE - NEW PURCHASES		155,757.64
	559100 OTHER OPERATING EXP	944.64	15,845.66
	Major Account 520000 Total	311,430.73	2,881,911.68
	570000 Travel Expenses		
	571100 LODGING	9,667.25	68,167.99
	571103 BOARD & LODGING-FOREIGN		6,431.59
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS	3,329.90	20,447.67
	572100 COMMERCIAL TRANSPORTATIO		5,074.82
	572103 COMERCIAL FARES-FOREIGN		452.13
	574500 PERSONAL VEHICLE MILEAGE	144.84	9,622.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.04	28,410.49
	575100 MISC TRAVEL EXPENSE		3,123.84
	575103 MISC TVL EXP-FOREIGN		491.77
	Major Account 570000 Total	13,498.03	142,264.15
	580000 Capital Outlay		
	588003 BUILDINGS	950.00	87,489.82
	588004 EQUIPMENT	323,418.13	602,320.10
	Major Account 580000 Total	324,368.13	689,809.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	599102 NON-TAXABLE STIPENDS		42,450.00
	Major Account 590000 Total		78,948.16
	Fund 10000 Expenditures Total	15,258,110.98	84,087,999.76
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	249,999.98
	Major Account 450000 Total	41,666.67	249,999.98
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,265.50	678,257.10
	461500 OP GRANTS - STATE AGENCI		3,368,391.74
	Major Account 460000 Total	37,265.50	2,690,134.64
	470000 Revenues - Sales & Charges		

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,256,905.64-	20,821,579.98-
	471102 GEN FUND REMISSIONS-CASH	50,091.00	5,856,458.83
	471103 NON RESIDENT TUITION	3,046,545.00-	13,211,649.50-
	471108 MED/VOC SERV-STATE AG		622,698.20-
	472100 SALE OF SUP & MAT	20,018.62-	5,897,130.99-
	472200 REPROD & PUBLICATIONS	12,534,640.13	1,205,322.52-
	Major Account 470000 Total	1,261,261.87	35,901,922.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688,131.42-	597,921.79-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		52,564.31-
	484102 RESTRICTED-PROF FEES	591,225.77	3,150,311.85
	484105 INDIRECT COST-OTHER	3,294,118.60-	22,649,726.91-
	484106 INDIRECT COST-PRIVATE		20.00-
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	1,085.76	87,992.98
	Major Account 480000 Total	3,389,938.49-	20,122,342.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	3,563,580.98-	18,117,465.90-
	493104 TRANS IN-PLANT IMPROVEMEN	300,000.00-	552,360.52-
	493200 OPERATING TRANSFERS OUT	4,097,144.44	20,991,228.10
	493204 TRANS OUT-PLANT IMPROVEME	1,117,161.00	549,688.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	1,350,724.46	3,552,247.20
	Fund 25150 Revenues Total	782,353.33-	55,412,152.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,178,506.02	21,444,546.61
	511200 TEMPORARY SALARIES-WAGE	127,493.25	581,747.03
	511300 OVERTIME PAYMENTS	243.16	3,452.10
	511900 SUPPLEMENTAL	2,000.00	45,415.67
	515100 RETIREMENT PLANS EXPENSE	21.11-	504.52
	515200 FICA EXPENSE	57.28	742,143.49
	515400 LIFE & ACCIDENT INS EXP	3.23	3,192.53
	515500 HEALTH INSURANCE EXPENSE	190.52	2,167.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,310,354.91	7,996,388.71
	Major Account 510000 Total	5,618,827.26	30,819,557.91
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	12,868.85-	194,611.06-
	521200 COM EXPENSE - VOICE/DATA	140,689.54	456,714.83
	521300 FREIGHT EXPENSE	12,763.17	50,858.16
	521400 CIO CHARGES	3,062.08	18,737.35
	521500 PUBLICATION & PRINT EXP	39,886.15	397,399.15
	521900 AWARDS EXPENSE	14.39	901.37
	522100 DUES & SUBSCRIPTION EXP	140,327.77	826,427.65
	522200 CONFERENCE REGISTRATION	21,552.41	185,989.62
	522400 SUBSISTENCE	1,677.20	7,088.70
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	2,923.30	86,971.60
	523201 NATURAL GAS	412,043.50	1,532,982.65
	523202 ELECTRICITY	337,875.98	2,796,187.07
	523203 WATER	44,806.92	700,409.40
	523219 OTHER UTILITY	501,403.77-	3,028,883.48-
	523600 INTEREST EXPENSE	12,187.52	274,394.82
	524600 RENT EXPENSE-BUILDINGS	10,992.78	80,827.09
	524700 RENT EXP-OTHER REAL PROP	4,700.00	13,100.55
	525100 RENT EXP-OFFICE EQUIP	9,766.04	114,019.15
	525500 RENT EXP-OTHER PERS PROP	588.00	17,043.14
	525502 FILM & PROGRAM RENTAL		169.95
	526100 REP & MAINT-REAL PROPERT	55,793.75	590,761.51
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	88.00	30,511.89
	527300 REP & MAINT-MEDICAL EQUI	13,692.07	93,176.96
	527400 REP & MAINT-DATA PROC	253.37	9,557.87
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527800 REP & MAINT-OTHER PROPER		1,081.02
	527801 REP AG SHOP CONST EQUIP	1,018.00	12,864.77
	531100 OFFICE SUPPLIES EXPENSE	15,730.52	183,075.02
	533100 HOUSEHOLD & INSTIT EXP	11,125.42	53,476.60
	533900 FOOD EXPENSE-INSTITUTIONS	21,773.54	83,728.34
	534500 AGRICULTURAL SUPPLIES EX		186.55
	534600 ED & RECREATIONAL SUP EX	7,857.42	204,899.93
	534700 ENG TECH & COMM SUP EXP	145.42	4,305.84
	534800 CONST & MAINT SUP EXP	87,118.93	856,078.58
	534900 MISCELLANEOUS SUP EXP	4,844.52	87,721.40
	534901 DATA PROCESSING SUPPLIES	60,091.10	435,747.70

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	251,117.71	1,018,294.91
	537100 LABORATORY SUP EXP	139,874.20	1,011,418.01
	538100 VEHICLE & EQUIP SUP EXP	6,884.58	38,406.74
	539100 INDIRECT COST ALLOWANCE		2,508.74
	539200 DEBT SERVICE EXPENSE	79,222.32	393,488.37
	539951 PURCHASES FOR RESALE		1,009.49
	541100 ACCTG & AUDITING SERVICES	2,258.30-	8,131.41-
	541700 LEGAL RELATED EXPENSE	69,946.80	142,892.28
	542500 ENG & ARCH SERVICES		2,527.20
	543100 IT CONSULTING-APPLICATIONS	10,348.66	316,793.03
	543500 MGT CONSULTANT SERVICES	780.00	27,408.00
	545000 LABORATORY SERVICES	79,176.12	616,018.81
	547100 EDUCATIONAL SERVICES	34,824.95	134,155.76
	549200 JANITORIAL/SECURITY SRVS	373,562.91	2,225,915.74
	554900 OTHER CONTRACTUAL SERVICES	21,443.84	1,387,257.93
	554901 CONTRACTED SVCS - SAL REIMB		5,884.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,300.00	44,300.00
	555200 SOFTWARE - NEW PURCHASES	51,976.11	1,563,091.81
	556100 INSURANCE EXPENSE	56,680.69-	516,013.11
	559100 OTHER OPERATING EXP	8,721.63	266,892.20
	Major Account 520000 Total	2,044,707.03	16,709,051.35
	570000 Travel Expenses		
	571100 LODGING	19,381.96	158,381.96
	571103 BOARD & LODGING-FOREIGN	665.13	16,087.44
	571600 MEALS - TAXABLE		345.84
	571800 MEALS - TRAVEL STATUS	2,940.74	20,563.60
	572100 COMMERCIAL TRANSPORTATIO	21,627.29	111,716.74
	572103 COMERCIAL FARES-FOREIGN	1,165.66	17,508.94
	573100 STATE-OWNED TRANSPORT		1,610.32
	574500 PERSONAL VEHICLE MILEAGE	742.56	11,733.29
	574503 MILEAGE ALLOW-FOREIGN		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,961.97	31,097.35
	575100 MISC TRAVEL EXPENSE	79.50	5,110.59
	575103 MISC TVL EXP-FOREIGN	60.00-	1,112.22
	Major Account 570000 Total	54,504.81	375,305.67
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	31,016.12

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	208,460.27	561,502.62
	Major Account 580000 Total	217,151.43	592,518.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,868.00	5,239.25
	599100 OTHER GOVERNMENT AID	30,619.74	253,760.70
	599101 GEN FUND REMISSIONS EXPEN	2,323.00-	265,321.00
	599102 NON-TAXABLE STIPENDS	25,500.00	200,024.00
	599104 STUDENT TUITION	23,730.72	433,109.91
	Major Account 590000 Total	79,395.46	1,157,454.86
	Fund 25150 Expenditures Total	8,014,585.99	49,653,888.53
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenues Total		17,846,429.66-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,098.00-	1,291,012.25-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	29,139.31-	396,659.51-
	Major Account 470000 Total	114,237.31-	1,689,171.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484102 RESTRICTED-PROF FEES	151.88-	334.14-
	484106 INDIRECT COST-PRIVATE		176,025.00
	484900 OTHER PRIVATE SOURCES		1,570.00-
	Major Account 480000 Total	151.88-	147,145.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	322,039.22-	528,740.19-
	493200 OPERATING TRANSFERS OUT	328,156.89	574,419.43
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	6,117.67	76,290.24
	Fund 55150 Revenues Total	108,271.52-	1,465,735.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,681.58	736,520.11
	511200 TEMPORARY SALARIES-WAGE	2,497.37	15,264.18
	511300 OVERTIME PAYMENTS	31,318.04	135,027.60
	515900 EMPLOYEE BENEFITS EXP-UN	50,947.35	262,683.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	214,444.34	1,149,495.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.95	1,462.62
	521200 COM EXPENSE - VOICE/DATA	2,350.31	7,128.08
	521300 FREIGHT EXPENSE	12.23	3,849.88
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	2,632.65	18,998.27
	521900 AWARDS EXPENSE	107.25	353.75
	522100 DUES & SUBSCRIPTION EXP	76,253.00	170,226.27
	522200 CONFERENCE REGISTRATION	450.00	42,393.00
	524600 RENT EXPENSE-BUILDINGS	497.84	8,998.02
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP	272.64	1,363.20
	525500 RENT EXP-OTHER PERS PROP		8,188.80
	526100 REP & MAINT-REAL PROPERT		14,807.70
	527800 REP & MAINT-OTHER PROPER	80.00	975.00
	531100 OFFICE SUPPLIES EXPENSE		1,903.85
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,449.10	24,671.19
	534600 ED & RECREATIONAL SUP EX	27,472.76	66,462.93
	534900 MISCELLANEOUS SUP EXP	85.98	58,848.36
	534901 DATA PROCESSING SUPPLIES	17,758.80	22,803.96
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	2,633.55	9,145.72
	538100 VEHICLE & EQUIP SUP EXP		560.80
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES	12,121.74	49,786.71
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	17,040.67	778,356.83
	555200 SOFTWARE - NEW PURCHASES	182.50	1,392.50
	559100 OTHER OPERATING EXP	337.88	4,596.63
	Major Account 520000 Total	164,356.85	1,302,008.98
	570000 Travel Expenses		
	571100 LODGING	541.80	15,982.97
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		30,914.87
	572100 COMMERCIAL TRANSPORTATIO	47.00	7,182.08
	574500 PERSONAL VEHICLE MILEAGE		1,172.43



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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.00	25,977.37
	575100 MISC TRAVEL EXPENSE		1,456.83
	Major Account 570000 Total	591.80	82,690.05
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		638.74
	590000 Government Aid		
	599104 STUDENT TUITION		450.00
	Major Account 590000 Total		450.00
	Fund 55150 Expenditures Total	379,392.99	2,535,282.93
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,075.00-
	Major Account 480000 Total		2,075.00-
	Fund 65150 Revenues Total		2,075.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18.17
	Major Account 520000 Total		18.17
	Fund 65150 Expenditures Total		18.17
	Program Revenues	<u>890,624.85-</u>	<u>74,726,393.09-</u>
	Program Expenditures	<u>23,652,089.96</u>	<u>136,277,189.39</u>

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683,833.88	15,835,336.06
	511200 TEMPORARY SALARIES-WAGE	320,334.03	1,880,051.32
	511300 OVERTIME PAYMENTS	727.83	5,852.50
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	2,848.85	15,418.40
	515200 FICA EXPENSE	1,825.70	10,837.72
	515400 LIFE & ACCIDENT INS EXP	31.04	153.29
	515500 HEALTH INSURANCE EXPENSE	3,830.47	17,737.10
	515900 EMPLOYEE BENEFITS EXP-UN	769,297.18	4,508,331.38
	Major Account 510000 Total	<u>3,782,728.98</u>	<u>22,284,217.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	2,972.23
	521200 COM EXPENSE - VOICE/DATA	1,469.14	17,776.30
	521300 FREIGHT EXPENSE	680.69	7,556.96
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	25,028.48	165,366.83
	522100 DUES & SUBSCRIPTION EXP	2,709.00	71,400.15
	522200 CONFERENCE REGISTRATION	6,920.01	139,060.16
	522400 SUBSISTENCE		1,700.30
	522600 JOB APPLICANT EXPENSE		799.23
	524700 RENT EXP-OTHER REAL PROP	5,175.00	6,920.00
	525100 RENT EXP-OFFICE EQUIP	211.00	1,055.00
	525500 RENT EXP-OTHER PERS PROP	463.74	23,884.29
	526100 REP & MAINT-REAL PROPERT	22.14	3,050.32
	527200 REP & MAINT-MOTOR VEHICL		75.89
	527300 REP & MAINT-MEDICAL EQUI	11,587.69	105,301.33
	531100 OFFICE SUPPLIES EXPENSE	419.92	4,279.26
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE-INSTITUTIONS	80,437.10	95,506.62
	534500 AGRICULTURAL SUPPLIES EX	474.39	1,169.05
	534600 ED & RECREATIONAL SUP EX	75,088.00	72,089.33
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP	987.50	4,204.93
	534901 DATA PROCESSING SUPPLIES	6,072.78	88,425.22
	535100 MEDICAL SUPPLIES	27,698.02	142,347.77
	537100 LABORATORY SUP EXP	521,493.62	3,071,038.68
	538100 VEHICLE & EQUIP SUP EXP	101.04	2,503.48
	539100 INDIRECT COST ALLOWANCE	2,174,209.61	13,341,951.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	243,683.79	1,411,610.06
	547100 EDUCATIONAL SERVICES	6,950.00	21,291.00
	554900 OTHER CONTRACTUAL SERVICES	34,201.17	718,662.39
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,387.04
	554903 CONTRACTED SVCS - SUB CONTRACT	1,494,496.96	8,775,047.95
	555200 SOFTWARE - NEW PURCHASES	35,565.98	74,489.47
	559100 OTHER OPERATING EXP	7.50	7,913.60
	Major Account 520000 Total	4,756,164.47	28,397,880.56
	570000 Travel Expenses		
	571100 LODGING	12,613.54	166,291.92
	571103 BOARD & LODGING-FOREIGN	2,069.46	24,070.21
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS	726.75	78,118.93
	572100 COMMERCIAL TRANSPORTATIO	7,913.92	81,430.75
	572103 COMERCIAL FARES-FOREIGN	1,137.06	21,293.07
	573100 STATE-OWNED TRANSPORT	455.00	2,230.00
	574500 PERSONAL VEHICLE MILEAGE		6,452.50
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,169.97	80,443.53
	575100 MISC TRAVEL EXPENSE	30.00	4,824.42
	575103 MISC TVL EXP-FOREIGN	40.41	604.06
	Major Account 570000 Total	30,881.99	466,137.87
	580000 Capital Outlay		
	588003 BUILDINGS	38,135.22	446,284.59
	588004 EQUIPMENT	220,180.30	1,630,247.14
	Major Account 580000 Total	258,315.52	2,076,531.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,720.40	68,151.70
	599100 OTHER GOVERNMENT AID	36,443.13	520,374.17
	599102 NON-TAXABLE STIPENDS	160,334.00	35,967,487.50
	599104 STUDENT TUITION	3,893.25	207,254.71
	Major Account 590000 Total	218,390.78	36,763,268.08
	Fund 40000 Expenditures Total	9,046,481.74	89,988,036.01
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	Fund 65150 Revenues Total		12,500.00-
	Program Revenues		12,500.00-
	Program Expenditures	9,046,481.74	89,988,036.01

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	2,914,247.71-	6,902,959.31-
	Major Account 460000 Total	2,914,247.71-	6,902,959.31-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26-
	Major Account 480000 Total		218,755.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		759.75-
	Major Account 490000 Total		759.75-
	Fund 45150 Revenues Total	2,914,247.71-	7,137,826.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,218.30	2,656,799.07
	511200 TEMPORARY SALARIES-WAGE	52,267.24	312,613.64
	511300 OVERTIME PAYMENTS		262.05
	515100 RETIREMENT PLANS EXPENSE	129.57	870.00
	515200 FICA EXPENSE	215.36	1,222.67
	515400 LIFE & ACCIDENT INS EXP	1.85	11.75
	515500 HEALTH INSURANCE EXPENSE	256.61	1,509.54
	515900 EMPLOYEE BENEFITS EXP-UN	124,083.58	769,913.18
	Major Account 510000 Total	604,172.51	3,743,201.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.50	359.50
	521200 COM EXPENSE - VOICE/DATA	1,804.92	5,808.82
	521300 FREIGHT EXPENSE	130.98	4,000.23
	521500 PUBLICATION & PRINT EXP	505.74	4,335.29
	522100 DUES & SUBSCRIPTION EXP	142.00	184,063.75
	522200 CONFERENCE REGISTRATION		30,979.11
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP	76.53	7,370.99
	526100 REP & MAINT-REAL PROPERT		825.00
	527300 REP & MAINT-MEDICAL EQUI	7,847.00	17,991.68
	533900 FOOD EXPENSE-INSTITUTIONS		428.70
	534600 ED & RECREATIONAL SUP EX	543.64	8,495.17
	534901 DATA PROCESSING SUPPLIES	2,870.91	9,709.96
	535100 MEDICAL SUPPLIES	1,501.18	5,783.78
	537100 LABORATORY SUP EXP	83,078.86	537,491.66

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 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,020.92
	539100 INDIRECT COST ALLOWANCE	313,460.93	1,770,386.52
	543500 MGT CONSULTANT SERVICES	780.00	5,912.00
	545000 LABORATORY SERVICES	15,550.03	82,259.55
	547100 EDUCATIONAL SERVICES	1,500.00	16,030.00
	554900 OTHER CONTRACTUAL SERVICES	103,762.13	328,431.94
	554903 CONTRACTED SVCS - SUB CONTRACT	466,377.00	610,659.11
	555200 SOFTWARE - NEW PURCHASES	4,750.00	6,663.70
	559100 OTHER OPERATING EXP		925.84
	Major Account 520000 Total	1,005,041.35	3,641,578.22
	570000 Travel Expenses		
	571100 LODGING	2,804.33	23,286.18
	571103 BOARD & LODGING-FOREIGN	146.65	2,031.34
	571800 MEALS - TRAVEL STATUS		938.23
	572100 COMMERCIAL TRANSPORTATIO	1,154.34	16,179.82
	572103 COMERCIAL FARES-FOREIGN	2,946.63	6,309.18
	574500 PERSONAL VEHICLE MILEAGE		681.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.00	5,901.88
	575100 MISC TRAVEL EXPENSE	18.00	787.99
	575103 MISC TVL EXP-FOREIGN	60.00	70.15
	Major Account 570000 Total	8,438.95	56,186.15
	580000 Capital Outlay		
	588004 EQUIPMENT		11,721.91
	Major Account 580000 Total		11,721.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION	7,696.00	54,538.25
	Major Account 590000 Total	7,696.00	58,138.25
	Fund 45150 Expenditures Total	1,625,348.81	7,510,826.43
	Program Revenues	2,914,247.71	7,137,826.97
	Program Expenditures	1,625,348.81	7,510,826.43

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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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,010.00-	231,640.00-
	Major Account 470000 Total	4,010.00-	231,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.48-	1,108.54-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	384.48-	1,408.54-
	Fund 25170 Revenues Total	4,394.48-	233,048.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	48,624.06
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	18,613.26
	Major Account 510000 Total	12,826.93	67,237.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.30	3,186.06
	521200 COM EXPENSE - VOICE/DATA	189.48	690.04
	521500 PUBLICATION & PRINT EXP		282.61
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE		153.13
	535100 MEDICAL SUPPLIES	1,560.00	10,140.00
	537100 LABORATORY SUP EXP	130.40	9,452.83
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS		6,388.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,910.90	10,387.41
	Major Account 520000 Total	5,228.08	57,499.62
	Fund 25170 Expenditures Total	18,055.01	124,736.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,975.00-	339,295.84-
	461500 OP GRANTS - STATE AGENCI	11,178.14-	430,947.21-
	461700 OP GRANTS - OTHER		169,923.96-
	Major Account 460000 Total	40,153.14-	940,167.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,552.19-	508,259.84-
	471108 MED/VOC SERV-STATE AG	1,773,799.51-	11,449,619.07-
	472100 SALE OF SUP & MAT	107,155.22-	756,711.17
	474100 GENERAL BUSINESS FEES		17,630.69-
	Major Account 470000 Total	1,947,506.92-	11,218,798.43-

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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>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,471.64-	744,724.61
	484100 OPERATING DONATIONS & CO	15,882.95-	65,092.55-
	484101 RESTRICTED-DONATIONS	8,768,876.86-	28,893,871.81-
	484102 RESTRICTED-PROF FEES	249,484.76-	1,360,226.60-
	484103 INDIRECT COST-STATE	3,507.77-	24,868.73-
	484104 INDIRECT COST-LOCAL	426,615.03-	1,078,043.09-
	484105 INDIRECT COST-OTHER	1,411.88-	5,787.73-
	484106 INDIRECT COST-PRIVATE	2,466,051.25-	12,198,090.83-
	484500 REIMB NON-GOVT SOURCES	4,800.00-	112,767.21-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	19,024,116.64-	88,378,318.61-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	31,001,218.78-	131,927,774.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,324,205.16-	126,221,676.09-
	493200 OPERATING TRANSFERS OUT	5,008,713.66	126,149,343.58
	493204 TRANS OUT-PLANT IMPROVEME	22,553.00	2,339,134.00
	Major Account 490000 Total	292,938.50-	2,266,801.49
	Fund 65150 Revenues Total	33,281,817.34-	141,819,938.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,949,772.29	69,749,236.94
	511200 TEMPORARY SALARIES-WAGE	388,669.75	2,444,385.91
	511300 OVERTIME PAYMENTS	29,365.26	126,185.58
	511900 SUPPLEMENTAL		46,200.00
	515100 RETIREMENT PLANS EXPENSE	1,289.05	16,801.95
	515200 FICA EXPENSE	1,866.82	15,598.89
	515400 LIFE & ACCIDENT INS EXP	28.86	190.48
	515500 HEALTH INSURANCE EXPENSE	2,880.54	29,414.15
	515900 EMPLOYEE BENEFITS EXP-UN	3,145,182.53	18,051,335.79
	516200 TUITION ASSISTANCE		11,221.50
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	14,519,055.10	90,490,599.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,425.30	34,835.35
	521200 COM EXPENSE - VOICE/DATA	156,910.15	546,608.14
	521300 FREIGHT EXPENSE	194,570.55	1,178,444.36



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	10,842.95	80,075.08
	521500 PUBLICATION & PRINT EXP	76,460.06	467,366.42
	521900 AWARDS EXPENSE	751.00	6,794.85
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	249,927.40	1,468,255.73
	522200 CONFERENCE REGISTRATION	68,734.29	625,279.52
	522400 SUBSISTENCE	6,398.35	21,673.26
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	14,033.78	62,113.59
	523600 INTEREST EXPENSE	10,000,000.00	11,255,782.38
	524100 RENT EXPENSE-LAND	360.00	408.38
	524600 RENT EXPENSE-BUILDINGS	9,622.57	99,298.43
	524700 RENT EXP-OTHER REAL PROP	450.00	25,429.39
	525100 RENT EXP-OFFICE EQUIP	10,776.03	53,301.77
	525200 RENT EXP-DATA PROC EQUIP	5,968.59	7,168.59
	525500 RENT EXP-OTHER PERS PROP	16,492.01	115,196.50
	526100 REP & MAINT-REAL PROPERT	7,038.32	56,152.67
	527100 REP & MAINT-OFFICE EQUIP		7,976.61
	527200 REP & MAINT-MOTOR VEHICL		11,342.89
	527300 REP & MAINT-MEDICAL EQUI	16,961.99	277,002.86
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	325.50	15,359.37
	531100 OFFICE SUPPLIES EXPENSE	51,880.27	245,710.40
	533100 HOUSEHOLD & INSTIT EXP	2,400.21	13,404.01
	533900 FOOD EXPENSE-INSTITUTIONS	51,501.58	250,817.48
	534500 AGRICULTURAL SUPPLIES EX	242.64	6,888.10
	534600 ED & RECREATIONAL SUP EX	59,905.38	389,096.80
	534700 ENG TECH & COMM SUP EXP	1,286.87	7,391.87
	534800 CONST & MAINT SUP EXP	1,212.68	14,573.37
	534900 MISCELLANEOUS SUP EXP	7,491.58	108,444.86
	534901 DATA PROCESSING SUPPLIES	62,321.16	540,190.42
	535100 MEDICAL SUPPLIES	301,357.86	1,520,299.73
	537100 LABORATORY SUP EXP	603,041.07	3,279,427.91
	538100 VEHICLE & EQUIP SUP EXP	806.55	7,706.37
	539100 INDIRECT COST ALLOWANCE	823,340.93	7,639,450.53
	539200 DEBT SERVICE EXPENSE	226,600.00	226,600.00
	539951 PURCHASES FOR RESALE		329.73-
	541700 LEGAL RELATED EXPENSE		3,482.00

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	73,966.74	129,502.03
	543500 MGT CONSULTANT SERVICES		5,432.00
	545000 LABORATORY SERVICES	243,862.71	1,379,527.60
	547100 EDUCATIONAL SERVICES	124,091.96	277,615.26
	549200 JANITORIAL/SECURITY SRVS	210.00	3,793.81
	554900 OTHER CONTRACTUAL SERVICES	1,453,563.30	6,349,645.56
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	124,831.13	2,192,193.18
	555200 SOFTWARE - NEW PURCHASES	86,005.63	387,115.53
	556100 INSURANCE EXPENSE	195.00	868.81
	559100 OTHER OPERATING EXP	23,906.02	147,047.72
	Major Account 520000 Total	15,176,070.11	41,593,239.27
	570000 Travel Expenses		
	571100 LODGING	46,728.67	783,011.59
	571103 BOARD & LODGING-FOREIGN	5,091.76	143,924.43
	571600 MEALS - TAXABLE	11.38	326.63
	571800 MEALS - TRAVEL STATUS	16,638.62	142,880.36
	572100 COMMERCIAL TRANSPORTATIO	69,363.07	499,396.94
	572103 COMERCIAL FARES-FOREIGN	31,724.04	157,387.95
	573100 STATE-OWNED TRANSPORT	708.00	3,900.60
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	167.10	36,435.70
	574503 MILEAGE ALLOW-FOREIGN		54.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,819.99	153,863.81
	575100 MISC TRAVEL EXPENSE	269.50	22,733.50
	575103 MISC TVL EXP-FOREIGN	232.80-	12,076.22
	Major Account 570000 Total	197,289.33	1,956,208.53
	580000 Capital Outlay		
	588003 BUILDINGS	103,161.15	135,004.84
	588004 EQUIPMENT	56,271.68-	755,436.51
	Major Account 580000 Total	46,889.47	890,441.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407,200.21	1,045,938.70
	599100 OTHER GOVERNMENT AID	11,838.98	129,581.15
	599102 NON-TAXABLE STIPENDS	77,922.44	3,081,422.54
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	2,746.35	201,040.43
	Major Account 590000 Total	499,707.98	4,458,580.82

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65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Fund 65150 Expenditures Total	30,439,011.99	139,389,069.25
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.26-	483,177.02-
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	1,992.26-	10,405,273.31-
	Fund 65170 Revenues Total	1,992.26-	10,405,273.31-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.84-	546.26-
	Major Account 480000 Total	104.84-	546.26-
	Fund 65210 Revenues Total	104.84-	546.26-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,076.00
	Major Account 460000 Total		131,076.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,263.10	2,390.77
	486300 CLEARING ACCOUNT	112,235.95-	557,750.91-
	Major Account 480000 Total	110,972.85-	555,360.14-
	Fund 65520 Revenues Total	110,972.85-	424,284.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,163.13	4,090.96
	Major Account 520000 Total	2,163.13	4,090.96
	Fund 65520 Expenditures Total	2,163.13	4,090.96
	Program Revenues	33,399,281.77-	152,883,090.60-
	Program Expenditures	30,459,230.13	139,517,897.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147.36-	58,523.43
	461500 OP GRANTS - STATE AGENCI	888,439.51-	37,501,960.50-
	Major Account 460000 Total	888,586.87-	37,443,437.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,236,324.59-	14,966,574.97-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471108 MED/VOC SERV-STATE AG	4,325.59	248,095.22-
	472100 SALE OF SUP & MAT	3,577,377.57-	17,167,746.55-
	472200 REPROD & PUBLICATIONS	21,491.15-	70,561.27-
	474100 GENERAL BUSINESS FEES	21,570.48-	297,690.83-
	476100 OTHER LIC PERM & FEES	199,832.81-	1,251,568.86-
	Major Account 470000 Total	6,052,271.01-	33,999,720.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,896.27-	529,984.57-
	483100 HOUSING & DORM RENTAL RE	80,842.70-	414,530.03-
	483200 BUILDING & SPACE RENTAL	42,813.21-	127,339.72-
	483400 OTHER RENTAL REVENUE	25.00-	2,090.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	6,033.00-
	484101 RESTRICTED-DONATIONS	99,674.92-	313,086.97-
	484102 RESTRICTED-PROF FEES	643,374.71-	3,437,239.44-
	484103 INDIRECT COST-STATE	3,507.77	10,315.55-
	484104 INDIRECT COST-LOCAL	16,672.40-	201,182.18-
	484105 INDIRECT COST-OTHER	4,470.98-	18,327.84-
	484106 INDIRECT COST-PRIVATE	80,174.58-	713,000.11-
	484500 REIMB NON-GOVT SOURCES		5,297,275.73-
	484900 OTHER PRIVATE SOURCES	61,877.56-	4,979,808.00-
	485100 FINES FORFEITS & PENALTI	111.66-	886.82-
	486300 CLEARING ACCOUNT	31,757.34-	6,108,982.82-
	486600 CREDIT CARD CLEARING	653,074.19-	442,817.91-
	Major Account 480000 Total	1,748,257.75-	22,602,900.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,385.00-	15,385.00-
	493100 OPERATING TRANSFERS IN	462,712.20-	25,192,287.64-
	493104 TRANS IN-PLANT IMPROVEMEN	73,826.63-	439,037.86-
	493200 OPERATING TRANSFERS OUT	223,539.89	20,883,238.05
	493204 TRANS OUT-PLANT IMPROVEME	6,946,673.00-	5,640,291.00-
	Major Account 490000 Total	7,275,056.94-	10,403,763.45-
	Fund 55150 Revenues Total	15,964,172.57-	104,449,821.91-

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55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,405,168.51	21,355,629.04
	511200 TEMPORARY SALARIES-WAGE	80,721.87	518,038.77
	511300 OVERTIME PAYMENTS	35,642.77	128,859.52
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	5,171.91	28,735.43
	515200 FICA EXPENSE	466,503.56	2,054,633.76
	515400 LIFE & ACCIDENT INS EXP	76.19	502.39
	515500 HEALTH INSURANCE EXPENSE	5,690.89	42,190.89
	515900 EMPLOYEE BENEFITS EXP-UN	519,259.61	1,752,833.21
	Major Account 510000 Total	4,479,716.09	22,388,756.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,115.20	380,191.24
	521200 COM EXPENSE - VOICE/DATA	867,124.46	2,655,047.72
	521300 FREIGHT EXPENSE	7,765.27	47,487.72
	521400 CIO CHARGES	3,006.40	33,701.99
	521500 PUBLICATION & PRINT EXP	210,078.36	731,062.78
	521900 AWARDS EXPENSE	7,406.72	25,500.79
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	186,633.15	2,320,574.27
	522200 CONFERENCE REGISTRATION	32,236.30	182,720.02
	522400 SUBSISTENCE	18,428.23	41,179.70
	522600 JOB APPLICANT EXPENSE	4,082.14	34,811.59
	523201 NATURAL GAS	9,080.73	34,346.76
	523202 ELECTRICITY	2,941.14	276,502.83
	523203 WATER	20,115.17	147,960.63
	523219 OTHER UTILITY		660.00
	524600 RENT EXPENSE-BUILDINGS	27,132.20	214,892.81
	524700 RENT EXP-OTHER REAL PROP	2,650.00	9,303.15
	525100 RENT EXP-OFFICE EQUIP	37,337.79	218,463.47
	525200 RENT EXP-DATA PROC EQUIP	5,968.59	7,168.59
	525500 RENT EXP-OTHER PERS PROP	2,176.63	105,113.02
	525501 AG CONST & SHOP EQ RENTAL	877.00	877.00
	526100 REP & MAINT-REAL PROPERT	26,634.52	449,809.19
	527100 REP & MAINT-OFFICE EQUIP	2,320.00	272,182.26
	527200 REP & MAINT-MOTOR VEHICL	13,111.31	51,147.52
	527300 REP & MAINT-MEDICAL EQUI	64,631.80	632,799.79
	527400 REP & MAINT-DATA PROC		386,655.42
	527600 REP & MAINT-HOUSE/INST E		234.00

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,076.63	87,027.84
	527801 REP AG SHOP CONST EQUIP		1,243.50
	531100 OFFICE SUPPLIES EXPENSE	21,304.89	146,825.91
	533100 HOUSEHOLD & INSTIT EXP	3,279.25	18,401.62
	533900 FOOD EXPENSE-INSTITUTIONS	51,491.83-	300,014.67
	534500 AGRICULTURAL SUPPLIES EX	2,696.19	13,889.80
	534600 ED & RECREATIONAL SUP EX	57,924.21-	353,228.54
	534700 ENG TECH & COMM SUP EXP	287.19	2,934.96
	534800 CONST & MAINT SUP EXP	8,797.00	191,490.33
	534900 MISCELLANEOUS SUP EXP	20,416.90	194,099.19
	534901 DATA PROCESSING SUPPLIES	201,266.80	431,872.93
	535100 MEDICAL SUPPLIES	157,035.09-	115,179.04
	537100 LABORATORY SUP EXP	180,709.82	1,592,648.62
	538100 VEHICLE & EQUIP SUP EXP	4,555.58	27,556.60
	539951 PURCHASES FOR RESALE	243,009.33	1,467,027.64
	541100 ACCTG & AUDITING SERVICES	242.75	30,944.51-
	541700 LEGAL RELATED EXPENSE		1,035.00-
	542500 ENG & ARCH SERVICES	6,800.00	40,134.65
	543100 IT CONSULTING-APPLICATIONS		68,987.16-
	545000 LABORATORY SERVICES	52,343.34	280,272.90
	547100 EDUCATIONAL SERVICES	14,814.53	72,211.42
	549200 JANITORIAL/SECURITY SRVS	368,505.85-	2,205,864.84-
	554900 OTHER CONTRACTUAL SERVICES	1,509,538.69	9,287,577.61
	554903 CONTRACTED SVCS - SUB CONTRACT	2,657.11	2,657.11
	555200 SOFTWARE - NEW PURCHASES	819,701.47	1,890,355.88
	556100 INSURANCE EXPENSE	765,019.75-	2,188,141.71-
	559100 OTHER OPERATING EXP	110,760.57	672,523.41
	Major Account 520000 Total	3,401,197.24	21,941,858.03
	570000 Travel Expenses		
	571100 LODGING	38,969.58	124,046.54
	571103 BOARD & LODGING-FOREIGN		6,715.27
	571600 MEALS - TAXABLE		441.38
	571800 MEALS - TRAVEL STATUS	8,023.75	54,359.13
	572100 COMMERCIAL TRANSPORTATIO	9,293.63	67,893.28
	572103 COMERCIAL FARES-FOREIGN	26.00	13,161.20
	573100 STATE-OWNED TRANSPORT	480.00	2,630.00
	574500 PERSONAL VEHICLE MILEAGE	391.50	17,061.24
	574503 MILEAGE ALLOW-FOREIGN		10.18-

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55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,855.93	125,676.17
	575100 MISC TRAVEL EXPENSE	125.50	3,010.19
	575103 MISC TVL EXP-FOREIGN		72.83-
	Major Account 570000 Total	<u>63,165.89</u>	<u>414,911.39</u>
	580000 Capital Outlay		
	588003 BUILDINGS	71,127.84	446,580.96
	588004 EQUIPMENT	368,590.04	818,826.62
	Major Account 580000 Total	<u>439,717.88</u>	<u>1,265,407.58</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	352,720.25-	813,280.50-
	599100 OTHER GOVERNMENT AID	5,796.51	62,622.97
	599101 GEN FUND REMISSIONS EXPEN		181,533.00
	599102 NON-TAXABLE STIPENDS		37,374.00
	599104 STUDENT TUITION	4,142.00	79,024.86
	Major Account 590000 Total	<u>342,781.74-</u>	<u>452,725.67-</u>
	Fund 55150 Expenditures Total	<u>8,041,015.36</u>	<u>45,558,207.92</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	10,007.22
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	2,782.02
	Major Account 510000 Total	<u>2,131.54</u>	<u>12,789.24</u>
	Fund 65150 Expenditures Total	<u>2,131.54</u>	<u>12,789.24</u>
	Program Revenues	<u>15,964,172.57-</u>	<u>104,449,821.91-</u>
	Program Expenditures	<u>8,043,146.90</u>	<u>45,570,997.16</u>

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	3,609,879.18	13,459,272.87
	511200 TEMPORARY SALARIES-WAGE	334,518.05	1,158,492.81
	511300 OVERTIME PAYMENTS	8,539.92	39,767.01
	511900 SUPPLEMENTAL	188.20	40,591.70
	515100 RETIREMENT PLANS EXPENSE	256,913.46	965,427.79
	515200 FICA EXPENSE	273,251.58	1,035,207.26
	515400 LIFE & ACCIDENT INS EXP	3,491.13	12,934.55
	515500 HEALTH INSURANCE EXPENSE	571,292.82	2,123,946.80
	Major Account 510000 Total	5,058,074.34	18,835,640.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.03	38.34
	521300 FREIGHT EXPENSE	29.16	192.36
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	58.84	3,712.93
	522100 DUES & SUBSCRIPTION EXP	343.86	2,107.72
	522200 CONFERENCE REGISTRATION	475.00	1,245.00
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP	191,649.00	192,067.00
	533100 HOUSEHOLD & INSTIT EXP		101.51
	534600 ED & RECREATIONAL SUP EX	546.46	938.56
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES	51.82	115.70
	537100 LABORATORY SUP EXP		10,551.29
	538100 VEHICLE & EQUIP SUP EXP		674.39
	545000 LABORATORY SERVICES	2,148.50	3,596.50
	559100 OTHER OPERATING EXP	4,015.47	44.70
	Major Account 520000 Total	199,343.14	219,303.96
	570000 Travel Expenses		
	571100 LODGING	1,219.17	7,551.76
	571103 BOARD & LODGING-FOREIGN	2,946.49	3,705.31
	572100 COMMERCIAL TRANSPORTATIO		1,322.14
	572103 COMERCIAL FARES-FOREIGN	818.01	3,979.25
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	237.66	2,519.40
	574503 MILEAGE ALLOW-FOREIGN	33.32	65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE		181.50
	575103 MISC TVL EXP-FOREIGN	60.00	85.00



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,314.65	19,625.62
	580000 Capital Outlay		
	588004 EQUIPMENT		10,909.00
	Major Account 580000 Total		10,909.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	573,493.00	1,007,882.00
	Major Account 590000 Total	573,493.00	1,007,882.00
	Fund 10000 Expenditures Total	5,836,225.13	20,093,361.37
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		927,631.50-
	Major Account 460000 Total		927,631.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,782,311.00	13,005,908.15-
	471102 GEN FUND REMISSIONS-CASH	6,975.50	4,819,651.64
	471103 NON RESIDENT TUITION	1,991,446.50-	4,927,819.25-
	472200 REPROD & PUBLICATIONS	1,354.00-	1,354.00-
	474100 GENERAL BUSINESS FEES	150.00-	464.11-
	Major Account 470000 Total	203,664.00-	13,115,893.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,230.86-	238,800.80-
	484105 INDIRECT COST-OTHER	19,167.05-	229,049.86-
	486300 CLEARING ACCOUNT	79,171.58	122,915.16-
	486351 NSF ITEMS SUSPENSE	6,013.18	118,453.46
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	27,786.85	472,916.81-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	462,900.00	1,119,900.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	462,900.00	1,685,467.00
	Fund 25020 Revenues Total	287,022.85	12,830,975.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,058.34	7,437,434.57
	511200 TEMPORARY SALARIES-WAGE	19,372.88	329,088.03
	511300 OVERTIME PAYMENTS	713.70	5,493.90
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,338.65	544,190.06
	515200 FICA EXPENSE	7,029.82	551,148.30

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	114.12	7,288.14
	515500 HEALTH INSURANCE EXPENSE	28,941.12	1,286,530.48
	516500 WORKERS COMP PREMIUMS		82,469.50
	Major Account 510000 Total	<u>157,568.63</u>	<u>10,258,642.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,469.50	50,353.08
	521200 COM EXPENSE - VOICE/DATA	18,687.16	177,721.05
	521300 FREIGHT EXPENSE	1,424.64	2,941.48
	521400 CIO CHARGES	2,424.00	3,774.00
	521500 PUBLICATION & PRINT EXP	119,027.94	482,090.89
	521900 AWARDS EXPENSE	5,012.97	7,819.59
	522100 DUES & SUBSCRIPTION EXP	50,624.16	356,918.35
	522200 CONFERENCE REGISTRATION	8,704.14	72,222.95
	522400 SUBSISTENCE	2,331.44	21,037.18
	522600 JOB APPLICANT EXPENSE	2,753.11	34,561.03
	523201 NATURAL GAS	35,733.38	115,531.49
	523202 ELECTRICITY	90,337.90	710,202.46
	523203 WATER	4,862.76	65,871.24
	523204 SEWER	3,852.42	54,124.57
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE		539.77
	524100 RENT EXPENSE-LAND	13,400.00	46,900.00
	524600 RENT EXPENSE-BUILDINGS	2,950.00	95,070.00
	524700 RENT EXP-OTHER REAL PROP	225.00	575.00
	525100 RENT EXP-OFFICE EQUIP	6,335.89	26,121.00
	525500 RENT EXP-OTHER PERS PROP	25,781.90	91,695.62
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPERT	132,508.25	635,323.29
	527100 REP & MAINT-OFFICE EQUIP	110.00	2,533.49
	527200 REP & MAINT-MOTOR VEHICL	2,375.58	4,434.25
	527300 REP & MAINT-MEDICAL EQUI		26,455.90
	527400 REP & MAINT-DATA PROC		11,861.20
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER	622.20	2,587.20
	527801 REP AG SHOP CONST EQUIP	171.35	299.80
	531100 OFFICE SUPPLIES EXPENSE	7,689.83	150,452.81
	533100 HOUSEHOLD & INSTIT EXP	7,955.27	54,479.79
	533900 FOOD EXPENSE-INSTITUTIONS	3,516.48	49,406.86

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		11,927.14
	534600 ED & RECREATIONAL SUP EX	7,149.69	55,740.18
	534800 CONST & MAINT SUP EXP	23,679.41	206,395.67
	534900 MISCELLANEOUS SUP EXP	3,150.64	34,806.55
	534901 DATA PROCESSING SUPPLIES	27,637.95	134,840.16
	535100 MEDICAL SUPPLIES	6,833.11	22,680.30
	537100 LABORATORY SUP EXP	376.93	22,008.95
	538100 VEHICLE & EQUIP SUP EXP	9,792.20	44,918.70
	541100 ACCTG & AUDITING SERVICES	44.00	10,999.32
	541700 LEGAL RELATED EXPENSE	10,897.60	5,954.90
	542500 ENG & ARCH SERVICES	3,280.00	218,407.43
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	543500 MGT CONSULTANT SERVICES	44,965.00	244,825.00
	545000 LABORATORY SERVICES		532.01
	547100 EDUCATIONAL SERVICES	5,801.67	45,219.91
	549200 JANITORIAL/SECURITY SRVS	620.67	8,945.62
	554900 OTHER CONTRACTUAL SERVICES	2,050.78	778,017.92
	555200 SOFTWARE - NEW PURCHASES	27,082.00	247,844.14
	556100 INSURANCE EXPENSE	60.72	6,411.39
	559100 OTHER OPERATING EXP	2,785.26	20,576.56
	Major Account 520000 Total	716,299.70	5,061,264.33
	570000 Travel Expenses		
	571100 LODGING	24,691.30	104,750.12
	571103 BOARD & LODGING-FOREIGN	2,429.37	16,619.53
	571600 MEALS - TAXABLE	40.96	133.55
	571800 MEALS - TRAVEL STATUS	336.64	4,860.41
	572100 COMMERCIAL TRANSPORTATIO	6,577.45	26,391.51
	572103 COMERCIAL FARES-FOREIGN	147.06	18,759.77
	573100 STATE-OWNED TRANSPORT	2,610.65	2,607.03
	574500 PERSONAL VEHICLE MILEAGE	4,029.68	17,765.39
	574503 MILEAGE ALLOW-FOREIGN	129.88	413.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,522.00	20,981.22
	575100 MISC TRAVEL EXPENSE	697.17	2,477.70
	575103 MISC TVL EXP-FOREIGN	90.14	873.86
	Major Account 570000 Total	48,302.30	216,633.53
	580000 Capital Outlay		
	588001 LAND	337.50	2,025.00
	588002 LAND IMPROVEMENTS		17,893.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588003 BUILDINGS	8,375.00	71,460.70-
	588004 EQUIPMENT	38,674.20	673,615.27
	Major Account 580000 Total	47,386.70	622,072.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,142.94	659,104.18
	599100 OTHER GOVERNMENT AID	1,825.00-	2,197,808.69
	599102 NON-TAXABLE STIPENDS		23,350.00
	Major Account 590000 Total	682.06-	2,880,262.87
	Fund 25020 Expenditures Total	968,875.27	19,038,876.28
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB		29,399.00-
	461500 OP GRANTS - STATE AGENCI		575.95-
	Major Account 460000 Total		34,974.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,613.57-	3,774,829.29-
	472100 SALE OF SUP & MAT	48,071.46-	398,995.96-
	474100 GENERAL BUSINESS FEES	1,422.50-	2,742.63-
	476100 OTHER LIC PERM & FEES	20.00	60.00
	Major Account 470000 Total	293,087.53-	4,176,507.88-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	8,600.00-	17,200.00-
	483200 BUILDING & SPACE RENTAL		21,328.61-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	180.25-	962.50-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES		8,846.37-
	484900 OTHER PRIVATE SOURCES	227.00-	36,539.00
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	9,007.25-	23,783.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493100 OPERATING TRANSFERS IN	75.00-	202,230.99-
	493200 OPERATING TRANSFERS OUT	75.00	872,636.99
	Major Account 490000 Total		652,088.76
	Fund 55020 Revenues Total	302,094.78-	3,583,177.55-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,527.12	818,889.16
	511200 TEMPORARY SALARIES-WAGE	78,810.32	443,099.34
	511300 OVERTIME PAYMENTS		6,841.90
	515100 RETIREMENT PLANS EXPENSE	10,853.90	49,489.88
	515200 FICA EXPENSE	15,712.71	83,616.37
	515400 LIFE & ACCIDENT INS EXP	150.18	774.34
	515500 HEALTH INSURANCE EXPENSE	28,932.31	157,294.88
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	306,986.54	1,566,863.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,130.05	9,212.23
	521200 COM EXPENSE - VOICE/DATA	2,665.49	16,822.09
	521300 FREIGHT EXPENSE	10.00	139.12
	521500 PUBLICATION & PRINT EXP	39,874.46	39,869.85
	521600 ANNUITY & RETIREMENT PAY		32.31
	521900 AWARDS EXPENSE	871.37	4,985.32
	522000 1099 AWARDS	1,735.00	1,935.00
	522100 DUES & SUBSCRIPTION EXP	12,517.47	89,675.72
	522200 CONFERENCE REGISTRATION	4,960.15	19,215.85
	522400 SUBSISTENCE	1,376.88	265,546.62
	522600 JOB APPLICANT EXPENSE	25.00	355.00
	523600 INTEREST EXPENSE	3,453.05	10,914.11
	524700 RENT EXP-OTHER REAL PROP		18,642.00
	525100 RENT EXP-OFFICE EQUIP	1,253.26	4,504.56
	525500 RENT EXP-OTHER PERS PROP	1,124.26	7,685.61
	525501 AG CONST & SHOP EQ RENTAL	175.00	525.00
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT	713.87	48,537.10
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527200 REP & MAINT-MOTOR VEHICL	3,457.29	10,683.47
	527300 REP & MAINT-MEDICAL EQUI		4,738.24
	527700 REP & MAINT-PHOTO/MEDIA		10,548.00
	527800 REP & MAINT-OTHER PROPER	313.44	8,730.82
	531100 OFFICE SUPPLIES EXPENSE	9,764.99	22,236.91
	533100 HOUSEHOLD & INSTIT EXP	12,689.04	11,358.74
	533900 FOOD EXPENSE-INSTITUTIONS	6,426.81	54,725.44
	534600 ED & RECREATIONAL SUP EX	40,264.22	193,059.44
	534800 CONST & MAINT SUP EXP	17,408.36	70,581.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	460.01	3,938.32
	534901 DATA PROCESSING SUPPLIES	59,347.96	108,007.96
	535100 MEDICAL SUPPLIES	1,718.66	3,758.34
	537100 LABORATORY SUP EXP	1,414.94	19,695.89
	538100 VEHICLE & EQUIP SUP EXP	1,179.47	16,608.82
	539951 PURCHASES FOR RESALE	3,576.88	22,357.91
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	545000 LABORATORY SERVICES	64.00	289.20
	547100 EDUCATIONAL SERVICES	20,742.20	69,772.20
	554900 OTHER CONTRACTUAL SERVICES	9,701.58	265,092.33
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	10,277.92	171,527.65
	559100 OTHER OPERATING EXP	1,049.93	10,470.49
	Major Account 520000 Total	162,355.91	1,487,654.77
	570000 Travel Expenses		
	571100 LODGING	21,464.40	26,647.90
	571103 BOARD & LODGING-FOREIGN		27,677.45
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS	688.38	2,716.00
	572100 COMMERCIAL TRANSPORTATIO	1,104.91	5,453.59
	572103 COMERCIAL FARES-FOREIGN		3,278.61-
	573100 STATE-OWNED TRANSPORT	203.58	10,022.41
	574500 PERSONAL VEHICLE MILEAGE	435.88	2,796.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,575.57	2,506.55
	575100 MISC TRAVEL EXPENSE	922.93	1,371.26
	575103 MISC TVL EXP-FOREIGN		14,687.30
	Major Account 570000 Total	26,395.65	90,634.20
	580000 Capital Outlay		
	588003 BUILDINGS		123,082.89-
	588004 EQUIPMENT	29,417.49	368,692.59
	Major Account 580000 Total	29,417.49	245,609.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		58,524.75
	599102 NON-TAXABLE STIPENDS	600.00	84,600.00
	Major Account 590000 Total	600.00	143,124.75
	Fund 55020 Expenditures Total	525,755.59	3,533,887.29
	Program Revenues	15,071.93-	16,414,152.73-
	Program Expenditures	7,330,855.99	42,666,124.94

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	19,777.19	120,566.90
	511200 TEMPORARY SALARIES-WAGE	57,812.21	167,551.30
	515100 RETIREMENT PLANS EXPENSE	1,364.16	10,609.92
	515200 FICA EXPENSE	1,451.66	8,204.24
	515400 LIFE & ACCIDENT INS EXP	18.68	124.65
	515500 HEALTH INSURANCE EXPENSE	5,725.86	33,551.32
	Major Account 510000 Total	86,149.76	340,608.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.16	229.18
	521200 COM EXPENSE - VOICE/DATA	141.04	867.34
	521500 PUBLICATION & PRINT EXP	43.50	23,696.79-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP		7,216.32-
	522200 CONFERENCE REGISTRATION		195.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP		50.00-
	525100 RENT EXP-OFFICE EQUIP	17.51	43.29
	525500 RENT EXP-OTHER PERS PROP		419.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	29.77	111.60
	533900 FOOD EXPENSE-INSTITUTIONS	101.08	684.31
	534600 ED & RECREATIONAL SUP EX	126.87	96,202.27
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES	18.99	875.76
	537100 LABORATORY SUP EXP	1,857.45	4,955.71
	538100 VEHICLE & EQUIP SUP EXP	54.88	54.88
	539100 INDIRECT COST ALLOWANCE	5,473.28	75,665.61
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,753.11	258,005.98
	Major Account 520000 Total	21,628.64	411,148.02
	570000 Travel Expenses		
	571100 LODGING	1,373.93	2,378.64
	571800 MEALS - TRAVEL STATUS		37.61
	572100 COMMERCIAL TRANSPORTATIO	77.35	974.53
	574500 PERSONAL VEHICLE MILEAGE	88.40	279.82
	575100 MISC TRAVEL EXPENSE	35.00	121.00
	Major Account 570000 Total	1,574.68	3,791.60
	590000 Government Aid		

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,924.00	12,371,397.50
	Major Account 590000 Total	220,924.00	12,371,397.50
	Fund 40000 Expenditures Total	330,277.08	13,126,945.45
	Program Expenditures	330,277.08	13,126,945.45



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	22,978.85-	447,999.59-
	Major Account 460000 Total	22,978.85-	447,999.59-
	Fund 49100 Revenues Total	22,978.85-	447,999.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,608.09
	511200 TEMPORARY SALARIES-WAGE	3,212.00	29,916.02
	515100 RETIREMENT PLANS EXPENSE		1,548.72
	515200 FICA EXPENSE	233.32	2,382.50
	515400 LIFE & ACCIDENT INS EXP		18.62
	515500 HEALTH INSURANCE EXPENSE		1,939.14
	Major Account 510000 Total	3,445.32	39,413.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.95
	521500 PUBLICATION & PRINT EXP		413.00
	522100 DUES & SUBSCRIPTION EXP		301.33
	525100 RENT EXP-OFFICE EQUIP		416.08
	525500 RENT EXP-OTHER PERS PROP		631.83
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE	154.91-	1,348.08
	533100 HOUSEHOLD & INSTIT EXP		55.59
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX		11,261.54
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		1,312.71
	539100 INDIRECT COST ALLOWANCE	183.66	28,589.38
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES		533.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	28.75	84,124.37
	570000 Travel Expenses		
	571100 LODGING	586.00	4,896.57
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		588.00
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		556.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.20	628.08
	575100 MISC TRAVEL EXPENSE		15.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	1,106.20	10,493.43
	Fund 49100 Expenditures Total	4,580.27	134,030.89
	Program Revenues	<u>22,978.85</u>	<u>447,999.59</u>
	Program Expenditures	<u>4,580.27</u>	<u>134,030.89</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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 AGENCI	274,399.07-	832,822.51-
	Major Account 460000 Total	274,399.07-	832,822.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,830.50-	128,313.00-
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	3,830.50-	118,313.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,999.49-	44,082.68-
	484100 OPERATING DONATIONS & CO		60,633.52-
	484101 RESTRICTED-DONATIONS	8,130.00-	5,614,129.75-
	484104 INDIRECT COST-LOCAL	2,783.12-	23,129.24-
	484106 INDIRECT COST-PRIVATE	51,599.91-	135,788.33-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	37,282.10-	923,668.00-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	105,794.62-	6,846,340.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		92,000.00-
	Fund 65020 Revenues Total	384,024.19-	7,889,475.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,341.55	749,645.52
	511200 TEMPORARY SALARIES-WAGE	22,713.65	349,209.17
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	9,566.39	68,304.02
	515200 FICA EXPENSE	9,139.53	69,025.30
	515400 LIFE & ACCIDENT INS EXP	135.39	824.29
	515500 HEALTH INSURANCE EXPENSE	26,872.63	164,143.85
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	200,769.14	1,409,544.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.11	426.24
	521200 COM EXPENSE - VOICE/DATA	566.13	3,280.56
	521300 FREIGHT EXPENSE	206.00	725.52
	521500 PUBLICATION & PRINT EXP	5,296.06	55,125.13
	521900 AWARDS EXPENSE		2,029.00
	522000 1099 AWARDS		300.00

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		
	522100 DUES & SUBSCRIPTION EXP	23,926.98	49,814.36
	522200 CONFERENCE REGISTRATION	2,750.00	12,172.85
	522400 SUBSISTENCE	2,283.58	6,164.34
	522600 JOB APPLICANT EXPENSE		836.46
	524600 RENT EXPENSE-BUILDINGS		28,238.74
	524700 RENT EXP-OTHER REAL PROP		22,256.00
	525100 RENT EXP-OFFICE EQUIP	248.86	1,264.31
	525500 RENT EXP-OTHER PERS PROP	249.00	7,646.25
	526100 REP & MAINT-REAL PROPERT		44,541.19
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	527200 REP & MAINT-MOTOR VEHICL		491.68
	531100 OFFICE SUPPLIES EXPENSE	151.28	16,546.60
	533100 HOUSEHOLD & INSTIT EXP	782.53	5,350.20
	533900 FOOD EXPENSE-INSTITUTIONS	23,327.37	57,690.62
	534600 ED & RECREATIONAL SUP EX	4,448.34	82,947.44
	534900 MISCELLANEOUS SUP EXP	85.26	249.26
	534901 DATA PROCESSING SUPPLIES	1,012.99	60,943.57
	535100 MEDICAL SUPPLIES	120.00	18,834.86
	537100 LABORATORY SUP EXP	5,908.31	36,722.21
	538100 VEHICLE & EQUIP SUP EXP	538.14	3,855.28
	539100 INDIRECT COST ALLOWANCE	13,510.11	154,193.87
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES	762.96	18,331.08
	547100 EDUCATIONAL SERVICES		3,354.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	7,455.85	96,841.34
	554903 CONTRACTED SVCS - SUB CONTRACT	35,577.73	178,678.21
	555200 SOFTWARE - NEW PURCHASES		6,502.50
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	2,246.00	52,932.42
	Major Account 520000 Total	131,740.59	1,024,784.41
	570000 Travel Expenses		
	571100 LODGING	4,346.74	26,378.54
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS	314.08	1,073.43
	572100 COMMERCIAL TRANSPORTATIO	765.30	8,752.86
	574500 PERSONAL VEHICLE MILEAGE	333.88	7,390.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.48	4,722.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	78.50	812.48
	Major Account 570000 Total	6,552.98	49,170.52
	580000 Capital Outlay		
	588003 BUILDINGS	1,967.77-	25,399.91-
	588004 EQUIPMENT	23,836.15	74,449.95
	Major Account 580000 Total	21,868.38	49,050.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,860.81	5,178,702.34
	599102 NON-TAXABLE STIPENDS	1,875.00	24,500.00
	Major Account 590000 Total	132,735.81	5,203,202.34
	Fund 65020 Expenditures Total	493,666.90	7,735,752.10
	Program Revenues	<u>384,024.19-</u>	<u>7,889,475.91-</u>
	Program Expenditures	<u>493,666.90</u>	<u>7,735,752.10</u>

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	688,055.57-	2,883,264.00-
	472100 SALE OF SUP & MAT	66,728.37-	590,017.32-
	474100 GENERAL BUSINESS FEES	11,044.00-	95,949.00-
	476100 OTHER LIC PERM & FEES	3,698.95-	238,405.80-
	Major Account 470000 Total	769,526.89-	3,807,636.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,138.49-	173,484.76-
	483100 HOUSING & DORM RENTAL RE	59,042.65	7,136,555.28-
	483200 BUILDING & SPACE RENTAL		610.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	2,231.00-	5,731.79-
	484101 RESTRICTED-DONATIONS	9,940.82-	436,582.10-
	484500 REIMB NON-GOVT SOURCES	618.85-	116,103.51-
	484800 ROYALTY REVENUE	10,738.28-	13,672.00-
	484900 OTHER PRIVATE SOURCES		39,451.93-
	486300 CLEARING ACCOUNT	48,083.12	1,764,959.79
	Major Account 480000 Total	48,458.33	6,170,009.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,767.80-	14,419.61-
	493100 OPERATING TRANSFERS IN		1,104,190.40-
	493200 OPERATING TRANSFERS OUT	2,043.50	434,873.40
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,280,522.95
	Major Account 490000 Total	278,220.06	596,786.34
	Fund 55020 Revenues Total	442,848.50-	9,380,858.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,090.36	2,717,850.50
	511200 TEMPORARY SALARIES-WAGE	66,604.82	487,042.31
	511300 OVERTIME PAYMENTS	5,705.78	35,459.95
	511900 SUPPLEMENTAL	16.80	600.80
	515100 RETIREMENT PLANS EXPENSE	13,107.63	158,788.96
	515200 FICA EXPENSE	20,120.49	204,403.93
	515400 LIFE & ACCIDENT INS EXP	208.45	2,753.02
	515500 HEALTH INSURANCE EXPENSE	44,999.96	515,168.08
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	437,854.29	4,135,028.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.30	2,686.96
	521200 COM EXPENSE - VOICE/DATA	5,483.65	319,884.02

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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	355.03	1,112.58
	521500 PUBLICATION & PRINT EXP	66,869.16	124,500.67
	521900 AWARDS EXPENSE	3,470.33	8,402.06
	522000 1099 AWARDS	2,010.00	2,010.00
	522100 DUES & SUBSCRIPTION EXP	11,984.55	65,596.02
	522200 CONFERENCE REGISTRATION	3,203.00	10,668.00
	522400 SUBSISTENCE	39,185.04	84,260.49
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	135.00	4,611.22
	523000 VOLUNTEER TRAVEL EXPENSES	452.57	920.86
	523201 NATURAL GAS	23,584.76	78,222.21
	523202 ELECTRICITY	52,217.73	409,710.69
	523203 WATER	6,410.93	35,235.98
	523204 SEWER	6,329.20	32,835.02
	524600 RENT EXPENSE-BUILDINGS	2,960.00	8,624.00
	524700 RENT EXP-OTHER REAL PROP		1,660.00
	525100 RENT EXP-OFFICE EQUIP	2,986.67-	1,758.19
	525500 RENT EXP-OTHER PERS PROP	122,603.76-	17,191.08
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	4,039.74	177,176.24
	527100 REP & MAINT-OFFICE EQUIP	272.00	3,079.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	4,399.31
	527300 REP & MAINT-MEDICAL EQUI		275.00
	527500 REP & MAINT-COMM EQUIP		3,510.17
	527600 REP & MAINT-HOUSE/INST E	255.00	15,986.86
	527800 REP & MAINT-OTHER PROPER	2,689.08	13,162.10
	527801 REP AG SHOP CONST EQUIP	171.36	171.36
	531100 OFFICE SUPPLIES EXPENSE	2,089.27	36,733.49
	533100 HOUSEHOLD & INSTIT EXP	17,908.98	54,176.61
	533900 FOOD EXPENSE-INSTITUTIONS	882,686.75	2,643,378.42
	534500 AGRICULTURAL SUPPLIES EX		9,702.32
	534600 ED & RECREATIONAL SUP EXP	114,080.41	700,847.02
	534800 CONST & MAINT SUP EXP	20,290.80	348,979.60
	534900 MISCELLANEOUS SUP EXP		7,259.12
	534901 DATA PROCESSING SUPPLIES	807.49	48,719.56
	535100 MEDICAL SUPPLIES	4,558.53	68,808.10
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP	2,749.38	23,712.11

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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		
	539951 PURCHASES FOR RESALE	23,067.45	197,033.79
	542500 ENG & ARCH SERVICES		41,765.40
	543100 IT CONSULTING-APPLICATIONS		16,178.91
	545000 LABORATORY SERVICES	347.55	9,923.76-
	547100 EDUCATIONAL SERVICES		1,104.00-
	549200 JANITORIAL/SECURITY SRVS	390.00	21,290.90
	554900 OTHER CONTRACTUAL SERVICES	30,431.97	392,297.15-
	555200 SOFTWARE - NEW PURCHASES	24,919.91	146,678.60
	556100 INSURANCE EXPENSE	7,572.75	21,743.22
	559100 OTHER OPERATING EXP	36,077.92	297,913.89
	Major Account 520000 Total	1,275,073.16	5,709,733.78
	570000 Travel Expenses		
	571100 LODGING	38,346.71	157,885.31
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	307.55	495.85
	572100 COMMERCIAL TRANSPORTATIO	2,923.68	11,453.46
	573100 STATE-OWNED TRANSPORT	1,978.14	8,343.25
	574500 PERSONAL VEHICLE MILEAGE	1,610.58	3,193.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.90	9,069.69
	575100 MISC TRAVEL EXPENSE	156.40	9,377.39
	Major Account 570000 Total	46,498.34	199,829.51
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	160,470.36-	235,427.50-
	588004 EQUIPMENT	18,054.00	295,222.41
	Major Account 580000 Total	142,416.36-	146,897.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534,165.66-	19,839.24
	Major Account 590000 Total	534,165.66-	19,839.24
	Fund 55020 Expenditures Total	1,082,843.77	10,211,328.49
	Program Revenues	442,848.50-	9,380,858.96-
	Program Expenditures	1,082,843.77	10,211,328.49



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400,095.51	13,597,878.97
	511200 TEMPORARY SALARIES-WAGE	21,150.23	85,605.04
	511300 OVERTIME PAYMENTS	2,278.22	11,242.59
	515100 RETIREMENT PLANS EXPENSE	165,741.60	957,303.34
	515200 FICA EXPENSE	144,347.95	864,202.71
	515400 LIFE & ACCIDENT INS EXP	2,139.99	12,475.11
	515500 HEALTH INSURANCE EXPENSE	255,702.75	1,478,609.97
	516500 WORKERS COMP PREMIUMS		25,188.50-
	Major Account 510000 Total	2,991,456.25	16,982,129.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.41	9,287.16-
	521200 COM EXPENSE - VOICE/DATA	84,821.69	1,581,103.16
	521300 FREIGHT EXPENSE	556.08	8,491.48
	521400 CIO CHARGES	766.19	5,229.15
	521500 PUBLICATION & PRINT EXP	18,377.53	62,779.14
	522100 DUES & SUBSCRIPTION EXP	91,553.83	1,762,055.78
	522200 CONFERENCE REGISTRATION	13,919.26	48,614.90
	522600 JOB APPLICANT EXPENSE	175.00	2,168.00
	523201 NATURAL GAS	4,206.06	22,906.57
	523202 ELECTRICITY	1,155.34	5,092.69
	523203 WATER		1,075.59
	523219 OTHER UTILITY	850.06	10,824.66
	523600 INTEREST EXPENSE	2,610.83	14,250.23
	524600 RENT EXPENSE-BUILDINGS	5,541.00	287,183.00
	525100 RENT EXP-OFFICE EQUIP	2,325.09	13,161.62
	525400 RENT EXP-COMM EQUIP	2,921.00	17,526.00
	525500 RENT EXP-OTHER PERS PROP		1,359.85
	526100 REP & MAINT-REAL PROPERT	3,142.56	34,383.31
	527100 REP & MAINT-OFFICE EQUIP		230.70
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527400 REP & MAINT-DATA PROC		8,601.90
	527500 REP & MAINT-COMM EQUIP	1,030.37-	103,302.96
	531100 OFFICE SUPPLIES EXPENSE	1,277.16	7,068.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	346.42	1,626.09
	533900 FOOD EXPENSE-INSTITUTIONS		744.66
	534500 AGRICULTURAL SUPPLIES EX	78.00	156.00
	534600 ED & RECREATIONAL SUP EX	1,371.83	160,622.83
	534800 CONST & MAINT SUP EXP	827.90	1,585.01
	534900 MISCELLANEOUS SUP EXP	27.44	692.71
	534901 DATA PROCESSING SUPPLIES	13,002.79	124,289.91
	535100 MEDICAL SUPPLIES	669.08	733.25
	538100 VEHICLE & EQUIP SUP EXP	699.58	2,986.11
	539200 DEBT SERVICE EXPENSE	35,764.98	2,427,628.82
	541100 ACCTG & AUDITING SERVICES		240,732.06
	541700 LEGAL RELATED EXPENSE	36,965.00	64,728.50
	542500 ENG & ARCH SERVICES	11,852.09	47,587.02
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS	3,827.15	13,479.71
	554900 OTHER CONTRACTUAL SERVICES	146,472.59	770,691.53
	554903 CONTRACTED SVCS - SUB CONTRACT		8,107.50
	555200 SOFTWARE - NEW PURCHASES	964,358.57	7,344,359.93
	556100 INSURANCE EXPENSE	66,666.88	6,544,008.74
	559100 OTHER OPERATING EXP	111,288.25	1,290,752.26
	Major Account 520000 Total	1,494,421.51	22,569,195.19
	570000 Travel Expenses		
	571100 LODGING	9,904.61	66,960.90
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	4,388.10	25,652.57
	572103 COMERCIAL FARES-FOREIGN	710.40	710.40
	573100 STATE-OWNED TRANSPORT	3,081.24	14,019.01
	574500 PERSONAL VEHICLE MILEAGE	1,837.00	12,935.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,180.18
	575100 MISC TRAVEL EXPENSE	188.00	2,269.05
	Major Account 570000 Total	20,109.35	126,730.61
	580000 Capital Outlay		
	588004 EQUIPMENT	34,696.48	1,647,367.18
	Major Account 580000 Total	34,696.48	1,647,367.18
	Fund 10000 Expenditures Total	4,540,683.59	41,325,422.21
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350,171.00	350,171.00

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		35,854.38-
	Major Account 460000 Total	350,171.00-	386,025.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,264.00-
	472100 SALE OF SUP & MAT	3,447.68	1,450,362.76
	Major Account 470000 Total	3,447.68	1,051,098.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,017.67-	756,362.16-
	486351 NSF ITEMS SUSPENSE	168.00	5,583.00
	Major Account 480000 Total	165,849.67-	750,779.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		925.00-
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		1,189,562.88
	Fund 25110 Revenues Total	512,572.99-	1,103,857.10
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,164.52	10,708.39
	521500 PUBLICATION & PRINT EXP		2,950.80-
	522100 DUES & SUBSCRIPTION EXP		5,718.32
	522200 CONFERENCE REGISTRATION		2,000.00-
	527400 REP & MAINT-DATA PROC		10,736.83-
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES	16,000.00-	46,152.01-
	556100 INSURANCE EXPENSE		5,895.20-
	559100 OTHER OPERATING EXP	140.74-	2,096.30
	Major Account 520000 Total	13,976.22-	296.37-
	570000 Travel Expenses		
	571100 LODGING		2,245.90
	572100 COMMERCIAL TRANSPORTATIO		347.38
	574500 PERSONAL VEHICLE MILEAGE		49.72
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total		2,719.50
	Fund 25110 Expenditures Total	13,976.22-	2,423.13

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,446.41-	936,399.86-
	472100 SALE OF SUP & MAT	10,930.85-	1,105,412.99-
	476100 OTHER LIC PERM & FEES	680.00-	4,263.00-
	Major Account 470000 Total	160,057.26-	2,046,075.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,565.60-	290,756.88-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	57,565.60-	296,025.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,254,994.64-	2,878,579.37-
	493103 TRANS IN-CENTRAL ADMIN		1,208,313.26-
	493200 OPERATING TRANSFERS OUT	568.64	835,088.43
	Major Account 490000 Total	1,254,426.00-	3,251,804.20-
	Fund 55110 Revenues Total	1,472,048.86-	5,593,905.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080,953.84	6,253,279.95
	511200 TEMPORARY SALARIES-WAGE	93,144.45	379,069.45
	511300 OVERTIME PAYMENTS	3,130.53	26,376.82
	515100 RETIREMENT PLANS EXPENSE	66,669.09	394,899.44
	515200 FICA EXPENSE	80,157.45	470,104.53
	515400 LIFE & ACCIDENT INS EXP	1,032.84	6,663.91
	515500 HEALTH INSURANCE EXPENSE	141,207.49	918,736.17
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,466,295.69	8,499,809.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.88	4,767.61
	521200 COM EXPENSE - VOICE/DATA	612,358.39-	3,996,912.58-
	521300 FREIGHT EXPENSE	1,444.56	3,973.13
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	12,433.75	76,566.37
	522100 DUES & SUBSCRIPTION EXP	7,729.16	598,787.71
	522200 CONFERENCE REGISTRATION	611.00-	20,561.12
	522600 JOB APPLICANT EXPENSE		145.00
	523600 INTEREST EXPENSE	59,993.91	774,502.53
	524600 RENT EXPENSE-BUILDINGS	17,083.00	56,461.90
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	333.60	2,577.98

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		
	525500 RENT EXP-OTHER PERS PROP	1,389.05	5,797.94
	526100 REP & MAINT-REAL PROPERT	3,798.99	19,390.27
	527100 REP & MAINT-OFFICE EQUIP	139.99	250.12
	527200 REP & MAINT-MOTOR VEHICL	100.00	253.69
	527400 REP & MAINT-DATA PROC		7,175.92
	527500 REP & MAINT-COMM EQUIP	13,481.36	151,752.08
	531100 OFFICE SUPPLIES EXPENSE	2,257.41	23,357.77
	533100 HOUSEHOLD & INSTIT EXP	5,170.05	14,687.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,126.00
	534600 ED & RECREATIONAL SUP EX	115,578.14	598,510.27
	534800 CONST & MAINT SUP EXP	7,719.78	201,416.23-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	408,650.88-	15,808.48-
	538100 VEHICLE & EQUIP SUP EXP	2,036.03	9,059.40
	539200 DEBT SERVICE EXPENSE	309,046.09	831,054.42
	539951 PURCHASES FOR RESALE	99,996.60	694,598.39
	541100 ACCTG & AUDITING SERVICES		12,390.00-
	541700 LEGAL RELATED EXPENSE		5,575.00
	542500 ENG & ARCH SERVICES		56,036.10
	543100 IT CONSULTING-APPLICATIONS		70,915.00
	554900 OTHER CONTRACTUAL SERVICES	192,957.37-	1,295,383.65-
	555200 SOFTWARE - NEW PURCHASES	284,968.67	3,919,736.31
	559100 OTHER OPERATING EXP	41,839.06	112,969.87
	Major Account 520000 Total	227,410.56-	1,964,631.23
	570000 Travel Expenses		
	571100 LODGING	6,595.16	21,236.00
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	404.52	7,197.02
	573100 STATE-OWNED TRANSPORT	8,346.67	41,552.86
	574500 PERSONAL VEHICLE MILEAGE	310.08	2,290.67
	575100 MISC TRAVEL EXPENSE	443.60	2,125.29
	Major Account 570000 Total	16,100.03	74,442.80
	580000 Capital Outlay		
	588003 BUILDINGS		19,810.00
	588004 EQUIPMENT	290,153.91-	2,901,912.13-
	Major Account 580000 Total	290,153.91-	2,882,102.13-
	Fund 55110 Expenditures Total	964,831.25	7,656,781.17
	Program Revenues	1,984,621.85-	4,490,047.98-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay Program Expenditures	<u>5,491,538.62</u>	<u>48,984,626.51</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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	209,273.23-	1,081,369.48-
	Major Account 460000 Total	209,273.23-	1,081,369.48-
	Fund 45170 Revenues Total	209,273.23-	1,081,369.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,963.04	153,320.66
	511200 TEMPORARY SALARIES-WAGE	4,666.66	14,679.98
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,966.90	10,833.65
	515200 FICA EXPENSE	1,858.24	8,769.89
	515400 LIFE & ACCIDENT INS EXP	26.76	146.34
	515500 HEALTH INSURANCE EXPENSE	3,613.55	20,409.36
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	41,095.15	209,442.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	75.80
	521200 COM EXPENSE - VOICE/DATA	308.10	1,871.59
	521300 FREIGHT EXPENSE	14.15	134.50
	521500 PUBLICATION & PRINT EXP	76.00	859.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP	28,169.63	28,369.63
	522200 CONFERENCE REGISTRATION		8,112.81
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	31.40	98.58
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE	78.95	159.92
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX		702.71
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP		400.79
	538100 VEHICLE & EQUIP SUP EXP	15.37	115.97
	539100 INDIRECT COST ALLOWANCE	32,103.73	184,674.24
	549200 JANITORIAL/SECURITY SRVS	200.00	700.00
	554900 OTHER CONTRACTUAL SERVICES		19,251.55
	554903 CONTRACTED SVCS - SUB CONTRACT	61,995.19	446,014.92
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	122,995.08	707,532.31
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING	1,785.03	6,281.91
	572100 COMMERCIAL TRANSPORTATIO	1,819.45-	5,502.07
	573100 STATE-OWNED TRANSPORT	40.00	275.00
	574500 PERSONAL VEHICLE MILEAGE		233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,223.45
	575100 MISC TRAVEL EXPENSE	47.50	5,489.49-
	Major Account 570000 Total	<u>53.08</u>	<u>10,026.75</u>
	Fund 45170 Expenditures Total	<u>164,143.31</u>	<u>927,001.61</u>
	Program Revenues	<u>209,273.23-</u>	<u>1,081,369.48-</u>
	Program Expenditures	<u>164,143.31</u>	<u>927,001.61</u>



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		44,259.56-
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		144,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,472.34-	789,858.52-
	484100 OPERATING DONATIONS & CO	3,537.30-	32,149.20-
	484101 RESTRICTED-DONATIONS	317,360.64-	2,108,240.25-
	484106 INDIRECT COST-PRIVATE		364,776.46-
	484500 REIMB NON-GOVT SOURCES		57,275.65-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	324,370.28-	3,606,334.60-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	324,370.28-	3,600,551.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,335.04	2,309,471.40
	511200 TEMPORARY SALARIES-WAGE	10,412.38	60,921.92
	511300 OVERTIME PAYMENTS	964.37	8,452.73
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	24,193.51	134,567.30
	515200 FICA EXPENSE	27,238.09	166,685.21
	515400 LIFE & ACCIDENT INS EXP	370.62	2,240.25
	515500 HEALTH INSURANCE EXPENSE	46,975.02	288,438.40
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	505,489.03	2,996,830.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.30	6,517.09
	521200 COM EXPENSE - VOICE/DATA	1,999.75	12,842.94
	521300 FREIGHT EXPENSE	446.78	1,247.40
	521500 PUBLICATION & PRINT EXP	36,475.03	72,356.02
	522100 DUES & SUBSCRIPTION EXP	2,596.92	20,817.66
	522200 CONFERENCE REGISTRATION	2,948.35	15,402.64
	522600 JOB APPLICANT EXPENSE		315.00
	524600 RENT EXPENSE-BUILDINGS		77,142.00
	524700 RENT EXP-OTHER REAL PROP	6,628.89	7,045.91
	525100 RENT EXP-OFFICE EQUIP	306.13	841.14

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		
	525500 RENT EXP-OTHER PERS PROP	350.00	600.05
	526100 REP & MAINT-REAL PROPERT		14,190.00
	527100 REP & MAINT-OFFICE EQUIP	408.00	2,133.54
	527600 REP & MAINT-HOUSE/INST E		334.58
	531100 OFFICE SUPPLIES EXPENSE	2,765.14	15,327.90
	533100 HOUSEHOLD & INSTIT EXP	206.65	206.65
	533900 FOOD EXPENSE-INSTITUTIONS	49,517.48	58,852.31
	534600 ED & RECREATIONAL SUP EX	465.77	5,882.49
	534900 MISCELLANEOUS SUP EXP	2,000.00	2,000.00
	534901 DATA PROCESSING SUPPLIES	19.00	1,325.34
	538100 VEHICLE & EQUIP SUP EXP		536.16
	539100 INDIRECT COST ALLOWANCE	20,858.35	92,806.38
	541100 ACCTG & AUDITING SERVICES		273.05
	541500 LEGAL SERVICES EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	353,842.24	1,327,786.28
	554903 CONTRACTED SVCS - SUB CONTRACT		66,741.68
	555200 SOFTWARE - NEW PURCHASES		45,507.06
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP	38.26	13,985.98
	Major Account 520000 Total	481,955.04	1,865,336.25
	570000 Travel Expenses		
	571100 LODGING	17,376.65	53,448.34
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	2,141.78	13,068.68
	573100 STATE-OWNED TRANSPORT		320.96
	574500 PERSONAL VEHICLE MILEAGE	310.42	5,807.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,847.16	24,740.38
	575100 MISC TRAVEL EXPENSE	20.00	537.50
	Major Account 570000 Total	22,696.01	98,681.20
	580000 Capital Outlay		
	588004 EQUIPMENT		4,859.15
	Major Account 580000 Total		4,859.15
	Fund 65120 Expenditures Total	1,010,140.08	4,965,706.81
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,205.78-
	Major Account 480000 Total		125,205.78-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65200 Revenues Total		125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Program Revenues	<u>324,370.28-</u>	<u>3,725,757.01-</u>
	Program Expenditures	<u>1,010,140.08</u>	<u>5,054,659.81</u>

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	1,500.00	17,460.00-
	472100 SALE OF SUP & MAT	1,595,638.36-	1,827,262.48-
	Major Account 470000 Total	1,594,138.36-	1,844,722.48-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,409.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,932.85-
	493200 OPERATING TRANSFERS OUT		120,627.57
	Major Account 490000 Total		694.72
	Fund 55110 Revenues Total	1,594,138.36-	1,935,437.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,814.80	152,705.27
	511200 TEMPORARY SALARIES-WAGE	10,459.04	32,519.60
	511300 OVERTIME PAYMENTS	18.60	280.36
	515100 RETIREMENT PLANS EXPENSE	2,082.70	10,532.45
	515200 FICA EXPENSE	2,311.95	11,814.64
	515400 LIFE & ACCIDENT INS EXP	27.90	167.39
	515500 HEALTH INSURANCE EXPENSE	2,249.40	13,496.12
	515501 HEALTH INSURANCE NAS	4,330.45	23,407.84
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	52,294.84	246,528.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521200 COM EXPENSE - VOICE/DATA	1,055.31	6,704.49
	521300 FREIGHT EXPENSE	348.30	1,544.64
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	32,385.38	162,747.48
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	183.55	1,066.98
	524600 RENT EXPENSE-BUILDINGS	1,272.65	7,561.64
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	525500 RENT EXP-OTHER PERS PROP	79.80	478.80
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	531100 OFFICE SUPPLIES EXPENSE	140.19	209.29
	533100 HOUSEHOLD & INSTIT EXP		59.63-
	533900 FOOD EXPENSE-INSTITUTIONS	249.02	249.02

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,448.62	12,229.18
	538100 VEHICLE & EQUIP SUP EXP	123.58	121.27
	539951 PURCHASES FOR RESALE	920,515.96	7,393,373.04
	541100 ACCTG & AUDITING SERVICES		29,431.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72
	554900 OTHER CONTRACTUAL SERVICES	2,681.26	10,797.61
	555200 SOFTWARE - NEW PURCHASES	23,984.00	157,634.07
	556100 INSURANCE EXPENSE	1,072.92	5,599.68
	559100 OTHER OPERATING EXP	5,912.36	36,710.43
	Major Account 520000 Total	997,453.47	7,768,678.48
	570000 Travel Expenses		
	571100 LODGING	1,777.83	3,242.32
	572100 COMMERCIAL TRANSPORTATIO	703.39	1,279.59
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE	105.00	133.00
	Major Account 570000 Total	2,586.22	4,668.51
	Fund 55110 Expenditures Total	1,052,334.53	8,019,875.66
	Program Revenues	<u>1,594,138.36</u>	<u>1,935,437.60</u>
	Program Expenditures	<u>1,052,334.53</u>	<u>8,019,875.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,784,169.66	28,231,782.78
	511200 TEMPORARY SALARIES-WAGE	896,003.59	4,329,689.32
	511300 OVERTIME PAYMENTS	5,714.79	15,667.96
	511900 SUPPLEMENTAL	531.33	116,216.87
	515100 RETIREMENT PLANS EXPENSE	358,330.54	2,153,067.39
	515200 FICA EXPENSE	348,160.55	2,168,364.91
	515400 LIFE & ACCIDENT INS EXP	4,719.18	27,737.45
	515500 HEALTH INSURANCE EXPENSE	604,742.79	3,545,630.17
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	7,002,372.43	40,592,248.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.32	1,094.94
	521500 PUBLICATION & PRINT EXP		4,400.97
	522100 DUES & SUBSCRIPTION EXP	140.00	1,702.24
	522200 CONFERENCE REGISTRATION	285.00	3,601.64
	522400 SUBSISTENCE	72.32	587.28
	526100 REP & MAINT-REAL PROPERT		4,065.00
	531100 OFFICE SUPPLIES EXPENSE		16,212.28
	534600 ED & RECREATIONAL SUP EX		4,017.97
	534900 MISCELLANEOUS SUP EXP		203.67
	534901 DATA PROCESSING SUPPLIES	2,448.00	19,588.76
	537100 LABORATORY SUP EXP	4,831.52	36,993.18
	545000 LABORATORY SERVICES		8,822.28
	554900 OTHER CONTRACTUAL SERVICES	25.00	15,652.26
	559100 OTHER OPERATING EXP	110,000.00	267.98
	Major Account 520000 Total	111,678.88	117,210.45
	570000 Travel Expenses		
	571100 LODGING	1,289.54	3,939.68
	571103 BOARD & LODGING-FOREIGN		4,138.08
	571800 MEALS - TRAVEL STATUS	52.80	52.80
	572100 COMMERCIAL TRANSPORTATIO	648.05	1,433.08
	572103 COMERCIAL FARES-FOREIGN		2,411.56
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total	2,084.39	12,179.87
	580000 Capital Outlay		
	588004 EQUIPMENT	29,365.28	126,657.54
	Major Account 580000 Total	29,365.28	126,657.54

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00	36,230.50
	Major Account 590000 Total	3,069.00	36,230.50
	Fund 10000 Expenditures Total	6,925,212.22	40,884,527.21
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,281.00-	40,496.34-
	461700 OP GRANTS - OTHER	2,498,021.00-	2,498,021.00-
	Major Account 460000 Total	2,503,302.00-	2,538,517.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,808,237.25	32,669,205.39-
	471102 GEN FUND REMISSIONS-CASH	147,119.96	14,377,690.69
	471103 NON RESIDENT TUITION	3,269,206.00-	12,111,801.56-
	471104 OFF-CAMPUS TUITION	180,792.00-	597,263.00-
	474100 GENERAL BUSINESS FEES		2.25
	Major Account 470000 Total	3,505,359.21	31,000,577.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,901.08-	504,411.19-
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	2,425.00	28.20
	484105 INDIRECT COST-OTHER	413,065.12-	2,845,817.75-
	486300 CLEARING ACCOUNT	26,135.28-	246,249.68-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	25,899.00	269,917.46
	Major Account 480000 Total	521,777.48-	3,329,635.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,889.50
	493200 OPERATING TRANSFERS OUT		285,003.13
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,784,939.63
	Fund 25140 Revenues Total	480,279.73	35,083,790.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953,941.27	18,095,661.85
	511200 TEMPORARY SALARIES-WAGE	349,017.43	2,404,255.78
	511300 OVERTIME PAYMENTS	19,149.19	98,696.90
	511900 SUPPLEMENTAL	2,579.13	47,815.00
	515100 RETIREMENT PLANS EXPENSE	195,871.15	1,221,636.28
	515200 FICA EXPENSE	214,826.54	1,386,408.07
	515400 LIFE & ACCIDENT INS EXP	2,689.71	16,804.63

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	368,141.76	2,479,759.46
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS		34,985.91-
	Major Account 510000 Total	<u>4,106,216.18</u>	<u>25,722,445.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,474.85	71,717.32
	521200 COM EXPENSE - VOICE/DATA	27,868.04	258,525.06
	521300 FREIGHT EXPENSE	323.17	4,631.07
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	34,879.08	449,959.50
	521900 AWARDS EXPENSE	76.30	2,763.86
	522000 1099 AWARDS		570.00
	522100 DUES & SUBSCRIPTION EXP	181,618.94	703,444.77
	522200 CONFERENCE REGISTRATION	38,925.80	182,678.44
	522400 SUBSISTENCE	57,483.85	92,764.70
	522600 JOB APPLICANT EXPENSE	15,796.16	149,410.14
	523201 NATURAL GAS	98,365.30	505,922.32
	523202 ELECTRICITY	163,775.25	1,103,832.26
	523203 WATER	10,391.91	185,287.04
	523204 SEWER	16,993.82	120,860.38
	523219 OTHER UTILITY	18,086.86	54,404.97
	524600 RENT EXPENSE-BUILDINGS	10,575.71	71,565.63
	524700 RENT EXP-OTHER REAL PROP		4,483.75
	525100 RENT EXP-OFFICE EQUIP	1,804.53	7,184.07
	525200 RENT EXP-DATA PROC EQUIP		52,958.15
	525500 RENT EXP-OTHER PERS PROP	4,161.46	30,220.86
	525501 AG CONST & SHOP EQ RENTAL	2,718.76	2,895.16
	526100 REP & MAINT-REAL PROPERT	96,353.17	637,012.36
	527100 REP & MAINT-OFFICE EQUIP	1,695.03	29,182.49
	527200 REP & MAINT-MOTOR VEHICL	1,564.89	7,945.14
	527300 REP & MAINT-MEDICAL EQUI	70,000.00	77,047.48
	527400 REP & MAINT-DATA PROC	185.00	9,146.59
	527500 REP & MAINT-COMM EQUIP		1,147.50
	527600 REP & MAINT-HOUSE/INST E	650.00	2,355.61
	527800 REP & MAINT-OTHER PROPER	12,040.47	202,037.33
	527801 REP AG SHOP CONST EQUIP	487.55	9,731.63
	531100 OFFICE SUPPLIES EXPENSE	8,118.60	210,360.92
	533100 HOUSEHOLD & INSTIT EXP	26,602.18	171,773.28



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18,401.98	105,863.92
	534500 AGRICULTURAL SUPPLIES EX	69.08	5,700.49
	534600 ED & RECREATIONAL SUP EX	11,824.49	51,961.57
	534800 CONST & MAINT SUP EXP	78,869.48	347,284.35
	534900 MISCELLANEOUS SUP EXP	38,187.43	288,625.94
	534901 DATA PROCESSING SUPPLIES	63,293.26	386,025.32
	535100 MEDICAL SUPPLIES	265.33	4,011.25
	537100 LABORATORY SUP EXP	9,486.29	208,998.06
	538100 VEHICLE & EQUIP SUP EXP	9,957.65-	53,546.34
	539951 PURCHASES FOR RESALE	156.98	1,727.30
	541100 ACCTG & AUDITING SERVICES	237.00	33,655.06
	541600 GROSS PROCEEDS LEGAL EXP	2,960.00	3,420.00
	541700 LEGAL RELATED EXPENSE	3,494.25	3,539.85
	542500 ENG & ARCH SERVICES	2,000.00	16,639.85
	543100 IT CONSULTING-APPLICATIONS	3,600.00	3,600.00
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	180.00	67,374.55
	547100 EDUCATIONAL SERVICES	25,762.50	125,809.93
	549200 JANITORIAL/SECURITY SRVS	290.00-	595.00
	554900 OTHER CONTRACTUAL SERVICES	279,589.41	1,199,416.60
	555200 SOFTWARE - NEW PURCHASES	30,306.34	347,979.45
	556100 INSURANCE EXPENSE	61.76	33,960.82-
	559100 OTHER OPERATING EXP	10,933.87	346,625.99-
	Major Account 520000 Total	1,485,448.48	8,304,187.80
	570000 Travel Expenses		
	571100 LODGING	29,449.24	234,741.11
	571103 BOARD & LODGING-FOREIGN	1,016.22	58,698.49
	571600 MEALS - TAXABLE		109.12
	571800 MEALS - TRAVEL STATUS	1,833.49	11,358.90
	572100 COMMERCIAL TRANSPORTATIO	17,797.37	116,981.59
	572103 COMERCIAL FARES-FOREIGN	4,989.68	53,361.01
	573100 STATE-OWNED TRANSPORT	948.33	2,389.10
	574500 PERSONAL VEHICLE MILEAGE	358.19	11,616.24
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,170.61	36,705.87
	575100 MISC TRAVEL EXPENSE	358.00	7,356.40
	575103 MISC TVL EXP-FOREIGN		1,748.03
	Major Account 570000 Total	61,921.13	535,076.06

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588003 BUILDINGS	50,000.00	50,031.65
	588004 EQUIPMENT	351,668.88	1,599,071.58
	Major Account 580000 Total	401,668.88	1,649,103.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,410.00	2,333,584.00
	599100 OTHER GOVERNMENT AID	74,866.50	4,146,426.38
	599102 NON-TAXABLE STIPENDS	136,212.30	1,313,498.88
	599104 STUDENT TUITION	11,739.00	338,634.15
	Major Account 590000 Total	269,749.80	8,132,143.41
	Fund 25140 Expenditures Total	6,325,004.47	44,342,955.94
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	747.71	22,537.33
	461700 OP GRANTS - OTHER		14,970.00
	Major Account 460000 Total	747.71	37,507.33
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,645,844.12	17,254,886.40
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	16,729.98	128,869.90
	472200 REPROD & PUBLICATIONS	1,222.84	3,760.91
	474100 GENERAL BUSINESS FEES	8,790.17	78,598.89
	476100 OTHER LIC PERM & FEES	1,781.00	8,459.73
	Major Account 470000 Total	4,674,368.11	17,441,659.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		160,864.65
	483200 BUILDING & SPACE RENTAL	16,335.61	86,712.81
	483400 OTHER RENTAL REVENUE	31,540.00	199,108.00
	484100 OPERATING DONATIONS & CO		10,720.00
	484101 RESTRICTED-DONATIONS		15,543.35
	484105 INDIRECT COST-OTHER		7,994.00
	484800 ROYALTY REVENUE	160.32	4,337.62
	Major Account 480000 Total	48,035.93	485,280.43
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,702.00	5,415.91
	493100 OPERATING TRANSFERS IN	72,015.29	4,635,423.69
	493200 OPERATING TRANSFERS OUT	1,313,476.25	6,671,951.08
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total	1,238,758.96	2,139,424.74

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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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenues Total	3,484,392.79-	15,825,022.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821,688.90	4,810,839.43
	511200 TEMPORARY SALARIES-WAGE	149,001.16	878,605.49
	511300 OVERTIME PAYMENTS	1,971.75-	1,606.12
	511900 SUPPLEMENTAL	360.44	6,990.64
	515100 RETIREMENT PLANS EXPENSE	50,838.98	315,667.99
	515200 FICA EXPENSE	61,294.60	383,232.45
	515400 LIFE & ACCIDENT INS EXP	797.85	4,979.02
	515500 HEALTH INSURANCE EXPENSE	108,541.21	660,124.49
	516500 WORKERS COMP PREMIUMS	8,912.64-	19,959.69-
	Major Account 510000 Total	1,181,638.75	7,042,085.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,452.42	20,546.86
	521200 COM EXPENSE - VOICE/DATA	10,227.56	82,216.56
	521300 FREIGHT EXPENSE	111.21	7,294.20
	521400 CIO CHARGES	84.00	84.00
	521500 PUBLICATION & PRINT EXP	15,739.89	192,402.04
	521900 AWARDS EXPENSE	30.00	7,733.55
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	49,350.42	458,099.53
	522200 CONFERENCE REGISTRATION	2,549.13	19,895.65
	522400 SUBSISTENCE	949.54-	110,670.43
	522600 JOB APPLICANT EXPENSE		1,181.36
	524600 RENT EXPENSE-BUILDINGS	1,830.36-	2,700.72-
	524700 RENT EXP-OTHER REAL PROP		1,569.25
	525100 RENT EXP-OFFICE EQUIP	134.51	134.51
	525500 RENT EXP-OTHER PERS PROP	976.58	24,572.64-
	525501 AG CONST & SHOP EQ RENTAL		145.70
	526100 REP & MAINT-REAL PROPERT	1,085.00	5,293.39
	527100 REP & MAINT-OFFICE EQUIP	1,138.46	11,628.59
	527400 REP & MAINT-DATA PROC		2,785.00
	527600 REP & MAINT-HOUSE/INST E		2,671.40
	527800 REP & MAINT-OTHER PROPER	489.95	13,131.81
	531100 OFFICE SUPPLIES EXPENSE	25,418.40	116,871.42
	533100 HOUSEHOLD & INSTIT EXP	950.62	1,595.45
	533900 FOOD EXPENSE-INSTITUTIONS	9,381.58	167,927.35
	534600 ED & RECREATIONAL SUP EX	76,658.50	264,667.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	71.40	664.87
	534800 CONST & MAINT SUP EXP		42,608.00-
	534900 MISCELLANEOUS SUP EXP	414.11	73,633.97
	534901 DATA PROCESSING SUPPLIES	35,918.72	261,998.44
	535100 MEDICAL SUPPLIES	203.92	530.81
	537100 LABORATORY SUP EXP	10,644.28	69,204.88
	538100 VEHICLE & EQUIP SUP EXP	1,279.86	8,587.47
	539100 INDIRECT COST ALLOWANCE		5,741.00
	539951 PURCHASES FOR RESALE		100.00
	541700 LEGAL RELATED EXPENSE		9.25
	547100 EDUCATIONAL SERVICES	34,996.13	86,587.66
	549200 JANITORIAL/SECURITY SRVS	105.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	80,205.80	535,059.96
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES	32,264.33	243,457.53
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	131.52	376,375.32
	Major Account 520000 Total	392,233.40	3,082,148.33
	570000 Travel Expenses		
	571100 LODGING	5,755.35	34,907.60
	571103 BOARD & LODGING-FOREIGN	229.28	19,301.50
	571600 MEALS - TAXABLE		43.23
	571800 MEALS - TRAVEL STATUS	526.21	1,357.72
	572100 COMMERCIAL TRANSPORTATIO	3,258.30	16,342.12
	572103 COMERCIAL FARES-FOREIGN	1,336.27	7,569.54
	573100 STATE-OWNED TRANSPORT		570.00
	574500 PERSONAL VEHICLE MILEAGE	122.40	3,760.39
	574503 MILEAGE ALLOW-FOREIGN		5.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,610.32	34,818.03
	575100 MISC TRAVEL EXPENSE	25.00	1,116.80
	575103 MISC TVL EXP-FOREIGN		2,236.15
	Major Account 570000 Total	24,863.13	122,028.88
	580000 Capital Outlay		
	588004 EQUIPMENT	92,467.84	179,166.69
	Major Account 580000 Total	92,467.84	179,166.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	465,104.00
	599102 NON-TAXABLE STIPENDS	2,500.00-	12.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	594.00	389,114.89
	Major Account 590000 Total	53,344.00	854,230.89
	Fund 55140 Expenditures Total	1,744,547.12	11,279,660.73
	Program Revenues	<u>3,004,113.06</u>	<u>50,908,813.53</u>
	Program Expenditures	<u>14,994,763.81</u>	<u>96,507,143.88</u>

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	167,405.30	768,818.64
	511200 TEMPORARY SALARIES-WAGE	64,966.04	725,541.28
	515100 RETIREMENT PLANS EXPENSE	11,796.77	64,003.78
	515200 FICA EXPENSE	11,128.28	65,098.62
	515400 LIFE & ACCIDENT INS EXP	156.96	790.41
	515500 HEALTH INSURANCE EXPENSE	18,561.59	97,440.75
	516500 WORKERS COMP PREMIUMS	1,037.37	5,844.59
	Major Account 510000 Total	275,052.31	1,727,538.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	167.94
	521200 COM EXPENSE - VOICE/DATA	975.17	7,860.16
	521300 FREIGHT EXPENSE	14.08	224.77
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	435.50	10,176.45
	522100 DUES & SUBSCRIPTION EXP	2,912.50	6,662.73
	522200 CONFERENCE REGISTRATION	1,562.99	12,769.49
	522400 SUBSISTENCE	1,846.82	5,729.38
	524600 RENT EXPENSE-BUILDINGS		202.50
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP	186.00	8,551.94
	526100 REP & MAINT-REAL PROPERT		23,239.00
	527100 REP & MAINT-OFFICE EQUIP		263.81
	527600 REP & MAINT-HOUSE/INST E		658.46
	527800 REP & MAINT-OTHER PROPER		1,619.49
	531100 OFFICE SUPPLIES EXPENSE	1,283.08	19,670.45
	533100 HOUSEHOLD & INSTIT EXP	454.16	694.74
	533900 FOOD EXPENSE-INSTITUTIONS	95.58	143.16
	534600 ED & RECREATIONAL SUP EX	1,049.35	42,582.48
	534900 MISCELLANEOUS SUP EXP	400.23	16,210.63
	534901 DATA PROCESSING SUPPLIES	1,254.02	18,277.62
	535100 MEDICAL SUPPLIES		81.00
	537100 LABORATORY SUP EXP	3,594.90	51,581.30
	538100 VEHICLE & EQUIP SUP EXP	20.44	331.98
	539100 INDIRECT COST ALLOWANCE	148,436.37	1,024,858.11
	545000 LABORATORY SERVICES	1,874.11	22,613.84
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	15,096.99	419,318.35

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	211,425.04	1,378,504.72
	555200 SOFTWARE - NEW PURCHASES		567.16
	559100 OTHER OPERATING EXP		13,679.14
	Major Account 520000 Total	<u>392,126.47</u>	<u>3,096,691.40</u>
	570000 Travel Expenses		
	571100 LODGING	4,999.59	31,136.88
	571103 BOARD & LODGING-FOREIGN		8,838.23
	572100 COMMERCIAL TRANSPORTATIO	2,209.78	20,735.78
	572103 COMERCIAL FARES-FOREIGN		3,466.47
	574500 PERSONAL VEHICLE MILEAGE	10.88	527.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.96	30,930.13
	575100 MISC TRAVEL EXPENSE	111.40	1,745.11
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	<u>7,530.61</u>	<u>97,446.28</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		29,201.71
	Major Account 580000 Total		<u>29,201.71</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,729.75	7,005.00-
	599102 NON-TAXABLE STIPENDS	843,981.00	30,190,868.00
	599104 STUDENT TUITION	1,190.00-	109,792.92
	Major Account 590000 Total	<u>895,520.75</u>	<u>30,293,655.92</u>
	Fund 40000 Expenditures Total	<u>1,570,230.14</u>	<u>35,244,533.38</u>
	Program Expenditures	<u>1,570,230.14</u>	<u>35,244,533.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	679,259.51-	9,317,903.12-
	Major Account 460000 Total	679,259.51-	9,317,903.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,648.10-	5,075.57
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	1,648.10-	5,465.57
	Fund 45180 Revenues Total	680,907.61-	9,313,237.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,508.05	950,563.29
	511200 TEMPORARY SALARIES-WAGE	96,687.26	890,889.54
	511300 OVERTIME PAYMENTS	3,020.44	11,034.93
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	9,498.05	75,817.91
	515200 FICA EXPENSE	9,610.21	92,067.74
	515400 LIFE & ACCIDENT INS EXP	159.91	982.51
	515500 HEALTH INSURANCE EXPENSE	21,259.50	149,672.83
	516500 WORKERS COMP PREMIUMS	1,141.34	8,535.41
	Major Account 510000 Total	305,884.76	2,179,914.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	80.71	1,294.12
	521300 FREIGHT EXPENSE	109.36	4,402.17
	521500 PUBLICATION & PRINT EXP	1,619.20	7,821.06
	522100 DUES & SUBSCRIPTION EXP	2,375.25	23,792.65
	522200 CONFERENCE REGISTRATION	1,098.00	12,624.76
	522400 SUBSISTENCE	6,755.97-	161,666.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	60.58	10,963.56
	531100 OFFICE SUPPLIES EXPENSE	2,784.53	67,583.65
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	781.20-	17,165.83
	534600 ED & RECREATIONAL SUP EX	5.25	800.00
	534900 MISCELLANEOUS SUP EXP	738.74	5,406.90
	534901 DATA PROCESSING SUPPLIES	4,331.66	19,355.42
	535100 MEDICAL SUPPLIES		144.38



## Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,881.20	25,063.08
	538100 VEHICLE & EQUIP SUP EXP	120.99	1,336.42
	539100 INDIRECT COST ALLOWANCE	153,233.35	1,105,796.05
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		5,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	17,456.75	172,090.26
	554903 CONTRACTED SVCS - SUB CONTRACT	302,615.39	2,565,907.56
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		1,896.96
	Major Account 520000 Total	481,973.79	4,209,866.26
	570000 Travel Expenses		
	571100 LODGING	38,498.40	200,923.57
	571103 BOARD & LODGING-FOREIGN		6,578.00
	571800 MEALS - TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	2,563.43	137,957.36
	572103 COMERCIAL FARES-FOREIGN	11,208.00	55,016.35
	573100 STATE-OWNED TRANSPORT	300.00	2,355.00
	574500 PERSONAL VEHICLE MILEAGE	32.64	3,629.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	128,973.43	672,741.76
	575100 MISC TRAVEL EXPENSE	40.00	1,497.33
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	181,615.90	1,080,884.73
	580000 Capital Outlay		
	588003 BUILDINGS	241.31	4,962.55
	Major Account 580000 Total	241.31	4,962.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,278.50	67,835.77
	599102 NON-TAXABLE STIPENDS	226,159.67	2,526,356.46
	599104 STUDENT TUITION	6,843.00	111,712.50
	Major Account 590000 Total	240,281.17	2,705,904.73
	Fund 45180 Expenditures Total	1,209,996.93	10,181,532.43
	Program Revenues	680,907.61-	9,313,237.55-
	Program Expenditures	1,209,996.93	10,181,532.43

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		
	461700 OP GRANTS - OTHER		4,310.53-
	Major Account 460000 Total		4,310.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,576.57-
	471108 MED/VOC SERV-STATE AG	157,513.26-	1,417,589.97-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	157,513.26-	1,420,166.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,009.64-	1,534,147.50
	484100 OPERATING DONATIONS & CO	75.00-	475.00-
	484101 RESTRICTED-DONATIONS	553,211.59-	13,374,979.51-
	484104 INDIRECT COST-LOCAL	32,037.01-	100,147.56-
	484106 INDIRECT COST-PRIVATE	100,525.70-	996,615.78-
	486100 LOAN INTEREST		5,940.64
	Major Account 480000 Total	700,858.94-	12,932,129.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	282.95-	345,608.19-
	493200 OPERATING TRANSFERS OUT	13,247.24	363,535.70
	Major Account 490000 Total	12,964.29	17,927.51
	Fund 65140 Revenues Total	845,407.91-	14,338,679.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,114.26	2,416,013.26
	511200 TEMPORARY SALARIES-WAGE	168,471.03	1,181,626.55
	511300 OVERTIME PAYMENTS	62.92	2,299.42
	511900 SUPPLEMENTAL	299.60	2,649.60
	515100 RETIREMENT PLANS EXPENSE	25,652.55	158,920.08
	515200 FICA EXPENSE	27,997.60	183,811.23
	515400 LIFE & ACCIDENT INS EXP	378.13	2,315.82
	515500 HEALTH INSURANCE EXPENSE	44,092.55	255,629.06
	516500 WORKERS COMP PREMIUMS	2,135.46	13,786.39
	Major Account 510000 Total	722,204.10	4,217,051.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,107.13	3,933.64
	521200 COM EXPENSE - VOICE/DATA	1,377.21	12,127.34
	521300 FREIGHT EXPENSE	113.77	9,937.02
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	7,963.42	53,564.75
	521900 AWARDS EXPENSE	40.00	4,736.96

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		
	522000 1099 AWARDS		7,825.00
	522100 DUES & SUBSCRIPTION EXP	17,220.23	166,338.19
	522200 CONFERENCE REGISTRATION	4,739.02	54,088.71
	522400 SUBSISTENCE	7,947.19	32,210.79
	522600 JOB APPLICANT EXPENSE		39.78
	523202 ELECTRICITY		1,087.24
	524600 RENT EXPENSE-BUILDINGS	1,434.60	9,375.50
	524700 RENT EXP-OTHER REAL PROP	1,193.00	8,527.60
	525400 RENT EXP-COMM EQUIP	6,868.00	23,038.00
	525500 RENT EXP-OTHER PERS PROP	1,568.84	9,409.28
	526100 REP & MAINT-REAL PROPERT	6,432.98	23,047.23
	527100 REP & MAINT-OFFICE EQUIP	235.75	2,065.49
	527600 REP & MAINT-HOUSE/INST E		462.98
	527800 REP & MAINT-OTHER PROPER	75.00	6,214.06
	531100 OFFICE SUPPLIES EXPENSE	3,794.98	71,660.48
	533100 HOUSEHOLD & INSTIT EXP	717.18	1,069.79
	533900 FOOD EXPENSE-INSTITUTIONS	36,773.98	114,363.10
	534600 ED & RECREATIONAL SUP EX	6,996.31	68,980.63
	534700 ENG TECH & COMM SUP EXP	18.00	200.32
	534800 CONST & MAINT SUP EXP	6,995.77	52,514.54
	534900 MISCELLANEOUS SUP EXP	10,323.83	197,037.48
	534901 DATA PROCESSING SUPPLIES	3,241.22	47,610.90
	535100 MEDICAL SUPPLIES	245.44	934.94
	537100 LABORATORY SUP EXP	8,102.94	60,337.73
	538100 VEHICLE & EQUIP SUP EXP	96.21	1,153.14
	539100 INDIRECT COST ALLOWANCE	112,143.11	695,774.79
	541700 LEGAL RELATED EXPENSE	248.40	248.40
	542500 ENG & ARCH SERVICES	4.31	254.31
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	1,530.00	7,514.25
	547100 EDUCATIONAL SERVICES	6,983.34	104,713.54
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	92,280.27	354,272.89
	554903 CONTRACTED SVCS - SUB CONTRACT		5,193.59
	555200 SOFTWARE - NEW PURCHASES	1,355.50	24,787.97
	556100 INSURANCE EXPENSE		749.25
	559100 OTHER OPERATING EXP	871.15	27,042.65
	Major Account 520000 Total	329,490.50	2,289,430.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	20,091.37	88,777.36
	571103 BOARD & LODGING-FOREIGN	3,450.53	18,289.00
	571800 MEALS - TRAVEL STATUS	148.45	494.64
	572100 COMMERCIAL TRANSPORTATIO	3,906.99	42,727.33
	572103 COMERCIAL FARES-FOREIGN	5,021.97	15,504.59
	573100 STATE-OWNED TRANSPORT	102.00	501.77
	574500 PERSONAL VEHICLE MILEAGE	672.18	5,860.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,013.49	47,384.05
	575100 MISC TRAVEL EXPENSE	162.97-	4,037.16
	575103 MISC TVL EXP-FOREIGN		417.17
	Major Account 570000 Total	39,244.01	223,993.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS		132.50
	588004 EQUIPMENT	12,295.15	23,755.19
	Major Account 580000 Total	12,295.15	25,487.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47.50	181.25
	599100 OTHER GOVERNMENT AID	4,656.64	27,756.56
	599102 NON-TAXABLE STIPENDS	372,195.35	10,058,825.95
	599104 STUDENT TUITION	3,524.00	118,585.00
	Major Account 590000 Total	380,423.49	10,205,348.76
	Fund 65140 Expenditures Total	1,483,657.25	16,961,312.22
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	153.00	3,542.71-
	Major Account 470000 Total	153.00	2,165.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.27-	5,644.51-
	486100 LOAN INTEREST	35.54	132,034.65-
	486300 CLEARING ACCOUNT	35,976.33-	76,591.31-
	Major Account 480000 Total	37,167.06-	214,270.47-
	Fund 65530 Revenues Total	37,014.06-	216,435.82-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	618.25	4,242.42
	Major Account 520000 Total	618.25	4,242.42
	Fund 65530 Expenditures Total	618.25	4,242.42

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>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.65-	857.23-
	484500 REIMB NON-GOVT SOURCES		21,254.00
	484900 OTHER PRIVATE SOURCES	107,375.00-	1,781,518.00-
	Major Account 480000 Total	<u>107,560.65-</u>	<u>1,761,121.23-</u>
	Fund 65560 Revenues Total	107,560.65-	1,761,121.23-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,108.00	1,682,771.00
	Major Account 590000 Total	<u>124,108.00</u>	<u>1,682,771.00</u>
	Fund 65560 Expenditures Total	<u>124,108.00</u>	<u>1,682,771.00</u>
	Program Revenues	<u>989,982.62-</u>	<u>16,316,236.31-</u>
	Program Expenditures	<u>1,608,383.50</u>	<u>18,648,325.64</u>

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	3,808.40-	17,473.17-
	Major Account 460000 Total	3,808.40-	17,473.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,235,683.56-	15,625,052.78-
	472100 SALE OF SUP & MAT	485,563.24-	3,720,754.17-
	474100 GENERAL BUSINESS FEES	9,489.50-	168,327.65
	476100 OTHER LIC PERM & FEES	50,174.00-	1,958,394.26-
	Major Account 470000 Total	4,780,910.30-	21,135,873.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,294.57-	274,107.28-
	483100 HOUSING & DORM RENTAL RE	5,027.18	2,964,607.78-
	483200 BUILDING & SPACE RENTAL	141,663.76-	602,407.37-
	483300 EQUIPMENT LEASE OR RENTA	12,257.65-	25,874.26-
	483400 OTHER RENTAL REVENUE	210.00-	32,860.08-
	484100 OPERATING DONATIONS & CO		39,078.42-
	484101 RESTRICTED-DONATIONS	60,016.00-	865,955.06-
	484105 INDIRECT COST-OTHER		97,768.14-
	484800 ROYALTY REVENUE		25,054.03-
	486300 CLEARING ACCOUNT	104,335.22-	388,305.83-
	486301 SECURITY DEPOSITS	75.00-	40,811.00
	486400 CASH OVER ADJUSTMENT	119.10	336.54
	Major Account 480000 Total	372,705.92-	5,274,870.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,613,087.84-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT	.75	6,421,512.04
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	3,715,914.40
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	743,183.63	2,205,401.14
	Fund 55140 Revenues Total	4,414,240.99-	24,222,816.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,403.51	4,242,882.58
	511200 TEMPORARY SALARIES-WAGE	375,613.32	1,133,381.38
	511300 OVERTIME PAYMENTS	30,328.35	120,376.86
	511900 SUPPLEMENTAL	929.12	24,514.34
	515100 RETIREMENT PLANS EXPENSE	58,523.45	251,742.85
	515200 FICA EXPENSE	77,934.71	345,554.84
	515400 LIFE & ACCIDENT INS EXP	879.75	5,271.65

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		
	515500 HEALTH INSURANCE EXPENSE	128,108.54	649,555.04
	516500 WORKERS COMP PREMIUMS	4,598.47	26,779.21
	Major Account 510000 Total	<u>1,665,319.22</u>	<u>6,800,058.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,300.16	47,080.99
	521200 COM EXPENSE - VOICE/DATA	9,454.45	215,523.69
	521300 FREIGHT EXPENSE	63.62	4,239.77
	521500 PUBLICATION & PRINT EXP	69,033.48	203,518.54
	521900 AWARDS EXPENSE	180.00	180.00
	522100 DUES & SUBSCRIPTION EXP	19,826.32	324,372.12
	522200 CONFERENCE REGISTRATION	45.00	5,946.01
	522400 SUBSISTENCE	62,225.89	502,749.62
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE		7,326.11
	523201 NATURAL GAS	35,649.72	198,735.84
	523202 ELECTRICITY	68,032.78	448,174.09
	523203 WATER	5,648.30	30,838.70
	523204 SEWER	6,781.94	35,969.34
	523219 OTHER UTILITY		2,039.05
	523600 INTEREST EXPENSE		48,250.00
	524600 RENT EXPENSE-BUILDINGS	18,505.61	121,667.54
	524700 RENT EXP-OTHER REAL PROP		1,952.21
	525500 RENT EXP-OTHER PERS PROP	93,417.22	318,657.51
	526100 REP & MAINT-REAL PROPERT	67,613.13	324,975.80
	527100 REP & MAINT-OFFICE EQUIP	29,384.63	27,017.44
	527200 REP & MAINT-MOTOR VEHICL	1,714.81	4,894.89
	527300 REP & MAINT-MEDICAL EQUI	728.50	9,657.27
	527400 REP & MAINT-DATA PROC		333.45
	527500 REP & MAINT-COMM EQUIP	44.10	377.10
	527600 REP & MAINT-HOUSE/INST E	1,858.81	20,382.47
	527800 REP & MAINT-OTHER PROPER	15,471.09	140,197.03
	527801 REP AG SHOP CONST EQUIP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	5,990.32	147,496.76
	533100 HOUSEHOLD & INSTIT EXP	21,345.38	226,999.91
	533900 FOOD EXPENSE-INSTITUTIONS	3,756.02	67,692.17
	534500 AGRICULTURAL SUPPLIES EX		726.08
	534600 ED & RECREATIONAL SUP EX	76,556.23	723,597.74
	534800 CONST & MAINT SUP EXP	1,816.41	29,478.19

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,329.53	54,444.73
	534901 DATA PROCESSING SUPPLIES	29,387.57	177,410.64
	535100 MEDICAL SUPPLIES	2,408.42	31,411.59
	537100 LABORATORY SUP EXP	9,939.02	23,616.93
	538100 VEHICLE & EQUIP SUP EXP	10,282.52	61,355.44
	539951 PURCHASES FOR RESALE	336,325.70	2,162,008.54
	541100 ACCTG & AUDITING SERVICES		742.50
	545000 LABORATORY SERVICES	3,090.00	18,617.86
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	854.99	9,122.21
	554900 OTHER CONTRACTUAL SERVICES	353,626.10	2,012,508.36
	555200 SOFTWARE - NEW PURCHASES	58,880.74	184,976.91
	556100 INSURANCE EXPENSE	907,313.90	956,927.35
	559100 OTHER OPERATING EXP	95,740.38	962,060.67
	Major Account 520000 Total	2,456,672.79	10,905,247.84
	570000 Travel Expenses		
	571100 LODGING	151,122.04	485,028.42
	571103 BOARD & LODGING-FOREIGN	206.43	2,388.73
	571600 MEALS - TAXABLE	12.60	234.22
	571800 MEALS - TRAVEL STATUS	1,171.35	3,137.47
	572100 COMMERCIAL TRANSPORTATIO	5,320.55	153,332.59
	572103 COMERCIAL FARES-FOREIGN	3,694.90	8,501.85
	573100 STATE-OWNED TRANSPORT	857.59	1,681.85
	574500 PERSONAL VEHICLE MILEAGE	362.44	5,112.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,869.12	11,632.27
	575100 MISC TRAVEL EXPENSE	6,754.71	14,402.11
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	173,371.73	685,542.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,789,515.11
	588003 BUILDINGS	108,673.97	266,418.67
	588004 EQUIPMENT	5,799.00	264,665.20
	Major Account 580000 Total	114,472.97	3,320,598.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	102,024.41	161,205.85
	599104 STUDENT TUITION		299,691.00
	Major Account 590000 Total	102,024.41	460,896.85
	Fund 55140 Expenditures Total	4,511,861.12	22,172,344.74



Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Program Revenues	<u>4,414,240.99-</u>	<u>24,222,816.30-</u>
	Program Expenditures	<u>4,511,861.12</u>	<u>22,172,344.74</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.00
	Major Account 520000 Total		8.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,665.00	173,710.00
	Major Account 580000 Total	13,665.00	173,710.00
	Fund 65140 Expenditures Total	13,665.00	173,718.00
	Program Expenditures	13,665.00	173,718.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	522100 DUES & SUBSCRIPTION EXP		487.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP	178.12	16,175.20-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	1,302.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	430.12	4,939.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	430.12	20,765.43
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,185,307.85	2,779,556.64-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	4,185,307.85	2,762,737.67-
	Fund 65120 Revenues Total	4,185,307.85	2,762,737.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	29,985.47
	521500 PUBLICATION & PRINT EXP		4,872.58
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	238,075.25	1,807,257.07
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL		929.46
	527600 REP & MAINT-HOUSE/INST E		11,556.08
	531100 OFFICE SUPPLIES EXPENSE		320,146.48
	533100 HOUSEHOLD & INSTIT EXP	8,336.58	206,221.24
	534600 ED & RECREATIONAL SUP EX	5,865.55	40,425.59
	534800 CONST & MAINT SUP EXP	12,370.04	397,999.62

Secure Version - Prior Month

As of December 31, 2022

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		
	534901 DATA PROCESSING SUPPLIES		90,835.23
	538100 VEHICLE & EQUIP SUP EXP		111.19
	554900 OTHER CONTRACTUAL SERVICES	17,868.52	597,674.62-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	282,664.44	2,335,943.19
	580000 Capital Outlay		
	588003 BUILDINGS	4,609.98	330,783.34
	588004 EQUIPMENT	142,772.59	564,629.38
	Major Account 580000 Total	147,382.57	895,412.72
	Fund 65120 Expenditures Total	430,047.01	3,231,355.91
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		1,207,377.63-
	Fund 65140 Revenues Total		1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,395.44	425,213.98
	527800 REP & MAINT-OTHER PROPER		217,211.65
	533100 HOUSEHOLD & INSTIT EXP	2,191.96	2,191.96
	549200 JANITORIAL/SECURITY SRVS		1,780.00
	Major Account 520000 Total	14,587.40	646,397.59
	580000 Capital Outlay		
	588003 BUILDINGS		2,470,063.60
	Major Account 580000 Total		2,470,063.60
	Fund 65140 Expenditures Total	14,587.40	3,116,461.19
	Program Revenues	4,185,307.85	4,070,115.30-
	Program Expenditures	445,064.53	6,368,582.53

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	18,025.27-	505,349.62-
	Major Account 490000 Total	18,025.27-	505,349.62-
	Fund 65120 Revenues Total	18,025.27-	505,349.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,136.87	279,774.82
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	48,136.87	298,572.40
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,396.28
	Major Account 580000 Total		191,962.85
	Fund 65120 Expenditures Total	48,136.87	490,535.25
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	53,100.00	170,355.45
	Major Account 520000 Total	53,100.00	170,355.45
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total	53,100.00	369,183.15
	Program Revenues	18,025.27-	505,349.62-
	Program Expenditures	101,236.87	859,718.40

Program Summary

Secure Version - Prior Month

As of December 31, 2022

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		
	493100 OPERATING TRANSFERS IN		89,072.05-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	3,715,914.40-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>3,804,986.45-</u>
	Fund 65140 Revenues Total	743,182.88-	3,804,986.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,139.33	3,139.33
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	526100 REP & MAINT-REAL PROPERT		78,188.10
	527800 REP & MAINT-OTHER PROPER	27,925.00	27,925.00
	533100 HOUSEHOLD & INSTIT EXP	2,497.00	2,497.00
	534600 ED & RECREATIONAL SUP EX	29.99	17,986.24
	539200 DEBT SERVICE EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	<u>776,774.20</u>	<u>3,845,650.07</u>
	580000 Capital Outlay		
	588003 BUILDINGS	89,262.00	462,351.57
	Major Account 580000 Total	<u>89,262.00</u>	<u>462,351.57</u>
	Fund 65140 Expenditures Total	<u>866,036.20</u>	<u>4,308,001.64</u>
	Program Revenues	<u>743,182.88-</u>	<u>3,804,986.45-</u>
	Program Expenditures	<u>866,036.20</u>	<u>4,308,001.64</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,147.41-	36,175.60-
	Major Account 480000 Total	8,147.41-	36,175.60-
	Fund 25200 Revenues Total	8,147.41-	36,175.60-
	Program Revenues	8,147.41-	36,175.60-
	Program Expenditures		1,335,952.00

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		33,310.65-
	Major Account 480000 Total		33,310.65-
	Fund 65120 Revenues Total		33,310.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		27,650.00
	Major Account 520000 Total		27,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	70.00	5,730.65
	Major Account 580000 Total	70.00	5,730.65
	Fund 65120 Expenditures Total	70.00	33,380.65
	Program Revenues		33,310.65-
	Program Expenditures	70.00	33,380.65



Program Summary  
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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	34,255.55-	157,856.56-
	Major Account 490000 Total	34,255.55-	157,856.56-
	Fund 65120 Revenues Total	34,255.55-	157,856.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	681.50	151,102.78
	Major Account 580000 Total	681.50	151,102.78
	Fund 65120 Expenditures Total	681.50	155,775.52
	Program Revenues	34,255.55-	157,856.56-
	Program Expenditures	681.50	155,775.52

Program Summary  
 Secure Version - Prior Month  
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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	158,329.94-	23,312,226.64-
	Major Account 480000 Total	158,329.94-	23,312,226.64-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,145,250.99-	6,312,171.25-
	Major Account 490000 Total	2,145,250.99-	6,312,171.25-
	Fund 65120 Revenues Total	2,303,580.93-	29,624,397.89-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	963.65	96,063.57-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	963.65	752,936.43
	580000 Capital Outlay		
	588003 BUILDINGS	4,405,616.32	28,904,051.82
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	4,405,616.32	28,919,496.06
	Fund 65120 Expenditures Total	4,406,579.97	29,672,432.49
	Program Revenues	2,303,580.93-	29,624,397.89-
	Program Expenditures	4,406,579.97	29,672,432.49

Program Summary  
 Secure Version - Prior Month  
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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	123,203.16-	1,761,075.56-
	Major Account 480000 Total	123,203.16-	1,761,075.56-
	Fund 65120 Revenues Total	123,203.16-	1,761,075.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,331.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE		2,345.92
	534800 CONST & MAINT SUP EXP	6,993.18	294,464.19
	554900 OTHER CONTRACTUAL SERVICES		1,251.60
	Major Account 520000 Total	6,993.18	310,060.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	26,221.90	85,546.53
	588003 BUILDINGS	89,523.42	1,367,180.31
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	115,745.32	1,504,967.70
	Fund 65120 Expenditures Total	122,738.50	1,815,028.41
	Program Revenues	123,203.16-	1,761,075.56-
	Program Expenditures	122,738.50	1,815,028.41

Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total		
	Fund 55110 Revenues Total		
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		563,588.62-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total		483,952.91-
	Fund 65120 Revenues Total		483,952.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,604.84	113,183.54
	527600 REP & MAINT-HOUSE/INST E	2,027.71	3,012.73
	527800 REP & MAINT-OTHER PROPER		1,999.61
	527801 REP AG SHOP CONST EQUIP		1,330.96
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533100 HOUSEHOLD & INSTIT EXP		1,783.44
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	4,167.03	28,543.03
	534800 CONST & MAINT SUP EXP	315.62	45,866.97
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES		6,645.97
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	55,115.20	211,159.26
	580000 Capital Outlay		
	588003 BUILDINGS	9,759.52	135,634.70
	588004 EQUIPMENT		113,541.31
	Major Account 580000 Total	9,759.52	249,176.01
	Fund 65120 Expenditures Total	64,874.72	460,335.27
	Program Revenues		483,952.91-
	Program Expenditures	64,874.72	460,335.27

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	781,586.00-	2,121,850.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,103,938.24
	Major Account 490000 Total	<u>781,586.00-</u>	<u>1,017,912.32-</u>
	Fund 25210 Revenues Total	781,586.00-	1,017,912.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	526100 REP & MAINT-REAL PROPERT	256,595.09	737,189.13
	531100 OFFICE SUPPLIES EXPENSE	3,104.76	9,892.10
	534800 CONST & MAINT SUP EXP		3,685.67
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	333.90	9,999.50
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>260,033.75</u>	<u>775,076.61</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,189.51
	588003 BUILDINGS	84,558.18	890,197.10
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>84,558.18</u>	<u>899,980.85</u>
	Fund 25210 Expenditures Total	344,591.93	1,675,057.46
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,927,102.57-
	Major Account 490000 Total		<u>1,927,102.57-</u>
	Fund 55110 Revenues Total		1,927,102.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	526100 REP & MAINT-REAL PROPERT	5,213.31	15,003.39
	534800 CONST & MAINT SUP EXP	402.00	1,277.02
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	<u>5,615.31</u>	<u>22,580.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	162,311.17	839,093.43
	Major Account 580000 Total	<u>162,311.17</u>	<u>839,093.43</u>
	Fund 55110 Expenditures Total	167,926.48	861,673.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		755,306.98-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		755,306.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,322,809.44-	13,675,517.52-
	493104 TRANS IN-PLANT IMPROVEMEN	315,339.00-	1,338,013.94-
	Major Account 490000 Total	3,638,148.44-	15,013,531.46-
	Fund 65120 Revenues Total	3,638,148.44-	15,768,838.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	6.66
	521200 COM EXPENSE - VOICE/DATA	22.77	423.39
	522100 DUES & SUBSCRIPTION EXP		318.00
	526100 REP & MAINT-REAL PROPERT	1,363.44	21,251.12
	527500 REP & MAINT-COMM EQUIP	2,587.53	36,836.44
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX	501.10	88,442.56
	534800 CONST & MAINT SUP EXP	201,800.36	1,127,434.65
	534901 DATA PROCESSING SUPPLIES	12,042.40	1,068,215.80
	549200 JANITORIAL/SECURITY SRVS	48.75	1,353.65
	554900 OTHER CONTRACTUAL SERVICES	2,830.48	167,693.37
	555200 SOFTWARE - NEW PURCHASES		5,045,949.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	221,197.96	7,558,897.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,226.19
	588003 BUILDINGS	1,039,623.05	10,938,608.49
	588004 EQUIPMENT	3,479.04	967,493.62
	Major Account 580000 Total	1,043,102.09	11,908,328.30
	Fund 65120 Expenditures Total	1,264,300.05	19,467,225.91
	Program Revenues	<u>4,419,734.44-</u>	<u>18,713,853.33-</u>
	Program Expenditures	<u>1,776,818.46</u>	<u>22,003,957.21</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		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,045,798.46-	1,391,538.74-
	Major Account 490000 Total	1,045,798.46-	1,391,538.74-
	Fund 65120 Revenues Total	1,045,798.46-	1,391,538.74-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	252,430.98	1,719,436.80
	Major Account 580000 Total	252,430.98	1,719,436.80
	Fund 65120 Expenditures Total	252,430.98	1,719,436.80
	Program Revenues	1,045,798.46-	1,391,538.74-
	Program Expenditures	252,430.98	1,719,436.80



Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	134,667.43-	187,092.43-
	Major Account 490000 Total	134,667.43-	187,092.43-
	Fund 65120 Revenues Total	134,667.43-	187,092.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,848.82	768,997.50
	Major Account 580000 Total	5,848.82	768,997.50
	Fund 65120 Expenditures Total	5,848.82	768,997.50
	Program Revenues	134,667.43-	187,092.43-
	Program Expenditures	5,848.82	768,997.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	49,795.00-	49,795.00-
	Major Account 490000 Total	49,795.00-	49,795.00-
	Fund 65120 Revenues Total	49,795.00-	49,795.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,515.50	90,287.50
	Major Account 580000 Total	1,515.50	90,287.50
	Fund 65120 Expenditures Total	1,515.50	90,287.50
	Program Revenues	49,795.00-	49,795.00-
	Program Expenditures	1,515.50	90,287.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenues Total		4,125.52
	Program Revenues		4,125.52

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-SCHMID LAW LIBRARY 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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	81,475.00-	1,360,848.76-
	Major Account 480000 Total	81,475.00-	1,360,848.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenues Total	81,475.00-	1,362,258.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	40,539.00	559,471.89
	Major Account 520000 Total	40,539.00	562,932.89
	580000 Capital Outlay		
	588003 BUILDINGS	23,342.83	516,745.11
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	23,342.83	548,083.70
	Fund 65120 Expenditures Total	63,881.83	1,111,016.59
	Program Revenues	81,475.00-	1,362,258.21-
	Program Expenditures	63,881.83	1,111,016.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	70,000.00-	350,000.00-
	Major Account 490000 Total	70,000.00-	350,000.00-
	Fund 65120 Revenues Total	70,000.00-	350,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		455,000.00
	Major Account 580000 Total		455,000.00
	Fund 65120 Expenditures Total		455,000.00
	Program Revenues	70,000.00-	350,000.00-
	Program Expenditures		455,000.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		71,198.76-
	Major Account 490000 Total		71,198.76-
	Fund 55110 Revenues Total		71,198.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		71,198.76
	Major Account 520000 Total		71,198.76
	Fund 55110 Expenditures Total		71,198.76
	Program Revenues		71,198.76-
	Program Expenditures		481,198.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenues Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS		153,755.77
	Major Account 580000 Total		153,755.77
	Fund 65120 Expenditures Total		153,842.77
	Program Revenues		3,000,000.00-
	Program Expenditures		153,842.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	472,669.75-	578,974.13-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>472,669.75-</u>	<u>2,188,093.21-</u>
	Fund 65120 Revenues Total	472,669.75-	2,188,093.21-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		<u>110.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	157,293.23	747,456.99
	Major Account 580000 Total	<u>157,293.23</u>	<u>747,456.99</u>
	Fund 65120 Expenditures Total	<u>157,293.23</u>	<u>747,567.36</u>
	Program Revenues	<u>472,669.75-</u>	<u>2,188,093.21-</u>
	Program Expenditures	<u>157,293.23</u>	<u>747,567.36</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	73,700.00	73,700.00
	Major Account 580000 Total	73,700.00	73,700.00
	Fund 65120 Expenditures Total	73,700.00	73,700.00
	Program Expenditures	73,700.00	73,700.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		962.50

Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 65150 Revenues Total		45,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		234,815.74
	Major Account 580000 Total		234,815.74
	Fund 65150 Expenditures Total		234,815.74
	Program Revenues		45,000.00-
	Program Expenditures		234,815.74

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	239,012.00	1,168,621.00-
	493204 TRANS OUT-PLANT IMPROVEME	999,750.00-	938,632.88-
	Major Account 490000 Total	760,738.00-	2,107,253.88-
	Fund 25220 Revenues Total	760,738.00-	2,107,919.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.00	980.00
	526100 REP & MAINT-REAL PROPERT		2,045.85
	534600 ED & RECREATIONAL SUP EX		2,123.25
	534800 CONST & MAINT SUP EXP	32.98	32.98
	Major Account 520000 Total	572.98	5,182.08
	580000 Capital Outlay		
	588003 BUILDINGS	129,063.50	731,667.54
	588004 EQUIPMENT		14,405.50
	Major Account 580000 Total	129,063.50	746,073.04
	Fund 25220 Expenditures Total	129,636.48	751,255.12
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	70,191.00-	1,411,177.00-
	493204 TRANS OUT-PLANT IMPROVEME	73,826.63	371,810.63
	Major Account 490000 Total	3,635.63	1,039,366.37-
	Fund 55150 Revenues Total	3,635.63	1,039,366.37-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT		787.50
	Major Account 520000 Total		2,148.51
	580000 Capital Outlay		
	588003 BUILDINGS	28,801.67	384,407.49
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	28,801.67	385,407.49
	Fund 55150 Expenditures Total	28,801.67	387,556.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,135.22-	446,284.59-
	Major Account 460000 Total	38,135.22-	446,284.59-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	127,612.41-	127,612.41-
	Major Account 480000 Total	127,612.41-	127,612.41-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		265,050.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,165,522.00	796,654.29
	493204 TRANS OUT-PLANT IMPROVEME	1,244,498.00-	744,930.00
	Major Account 490000 Total	78,976.00-	1,276,534.29
	Fund 65150 Revenues Total	244,723.63-	703,510.29
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	497.97	25,008.66
	526100 REP & MAINT-REAL PROPERT	1,125.00	12,480.75
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	32,809.88	109,082.22
	534800 CONST & MAINT SUP EXP		33.00
	539951 PURCHASES FOR RESALE		48,856.51
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES		16,029.62
	555200 SOFTWARE - NEW PURCHASES	344,711.09	391,419.89
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	379,143.94	662,149.52
	580000 Capital Outlay		
	588003 BUILDINGS	433,547.22	211,572.22
	588004 EQUIPMENT	1,657.50	86,054.58
	Major Account 580000 Total	435,204.72	297,626.80
	Fund 65150 Expenditures Total	814,348.66	959,776.32
	Program Revenues	1,001,826.00-	2,443,775.81-
	Program Expenditures	972,786.81	2,098,587.44

Program Summary

Secure Version - Prior Month

As of December 31, 2022

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	789,648.00-	4,652,825.00-
	493204 TRANS OUT-PLANT IMPROVEME		940,336.00
	Major Account 490000 Total	<u>789,648.00-</u>	<u>3,712,489.00-</u>
	Fund 55110 Revenues Total	789,648.00-	3,712,489.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,575.52	1,034,263.68
	Major Account 580000 Total	<u>44,575.52</u>	<u>1,034,263.68</u>
	Fund 55110 Expenditures Total	44,575.52	1,034,263.68
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,580,076.00-
	Major Account 480000 Total		<u>23,580,076.00-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,925,536.69-	4,925,536.69-
	Major Account 490000 Total	<u>4,925,536.69-</u>	<u>4,925,536.69-</u>
	Fund 65120 Revenues Total	4,925,536.69-	28,505,612.69-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	898,548.61	1,095,140.78
	Major Account 520000 Total	<u>898,548.61</u>	<u>1,095,140.78</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		357,263.82
	588003 BUILDINGS	397,830.43	21,210,704.59
	588004 EQUIPMENT	1,616,896.30	1,633,328.30
	Major Account 580000 Total	<u>2,014,726.73</u>	<u>23,201,296.71</u>
	Fund 65120 Expenditures Total	<u>2,913,275.34</u>	<u>24,296,437.49</u>
	Program Revenues	<u>5,715,184.69-</u>	<u>32,218,101.69-</u>
	Program Expenditures	<u>2,957,850.86</u>	<u>25,330,701.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,716.00-	304,868.00-
	Major Account 490000 Total	69,716.00-	304,868.00-
	Fund 65150 Revenues Total	69,716.00-	304,868.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		279,516.00
	Major Account 580000 Total		279,516.00
	Fund 65150 Expenditures Total		279,516.00
	Program Revenues	69,716.00-	304,868.00-
	Program Expenditures		279,516.00

Program Summary

Secure Version - Prior Month

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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	699,233.85-	8,737,566.16-
	Major Account 490000 Total	699,233.85-	8,737,566.16-
	Fund 65120 Revenues Total	699,233.85-	8,737,566.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	13,570.47	1,387,512.89
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	23,871.20	94,854.14
	Major Account 520000 Total	37,441.67	1,500,530.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	1,245,741.68	4,477,407.75
	588004 EQUIPMENT	5,538.97	908,292.42
	Major Account 580000 Total	1,251,280.65	5,386,064.17
	Fund 65120 Expenditures Total	1,288,722.32	6,886,594.45
	Program Revenues	699,233.85-	8,737,566.16-
	Program Expenditures	1,288,722.32	6,886,594.45



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-
	Major Account 490000 Total		1,989,428.00-
	Fund 25220 Revenues Total		1,989,428.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,682,180.56	1,682,180.56
	Major Account 580000 Total	1,682,180.56	1,682,180.56
	Fund 25220 Expenditures Total	1,682,180.56	1,682,180.56
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,492,726.66-	133,700.00
	Major Account 580000 Total	1,492,726.66-	133,700.00
	Fund 65150 Expenditures Total	1,492,726.66-	140,000.00
	Program Revenues		1,989,428.00-
	Program Expenditures	189,453.90	1,822,180.56

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	209,040.00-	465,420.00-
	Major Account 490000 Total	209,040.00-	465,420.00-
	Fund 65150 Revenues Total	209,040.00-	465,420.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		445,952.00
	Major Account 580000 Total		445,952.00
	Fund 65150 Expenditures Total		445,952.00
	Program Revenues	209,040.00-	465,420.00-
	Program Expenditures		445,952.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	462,900.00-	1,119,900.00-
	Major Account 490000 Total	462,900.00-	1,119,900.00-
	Fund 25250 Revenues Total	462,900.00-	1,119,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT	19,423.28	629,991.05
	534800 CONST & MAINT SUP EXP		165,105.55
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	19,423.28	726,808.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,239.20
	588003 BUILDINGS	498,577.16	1,364,703.61
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	498,577.16	1,489,408.81
	Fund 25250 Expenditures Total	518,000.44	2,216,217.79
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,335.28	54,871.53
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total	24,335.28	60,331.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS		70,690.39
	Major Account 580000 Total		40,154.14
	Fund 55020 Expenditures Total	24,335.28	100,485.67
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		725,789.65-
	Major Account 480000 Total		725,789.65-
	Fund 65020 Revenues Total		725,789.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,066.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		29,066.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		88,249.30
	588003 BUILDINGS	22,412.05	602,318.69

Program Summary  
Secure Version - Prior Month  
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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>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		104,926.01
	Major Account 580000 Total	22,412.05	795,494.00
	Fund 65020 Expenditures Total	22,412.05	824,560.00
	Program Revenues	<u>462,900.00-</u>	<u>1,845,689.65-</u>
	Program Expenditures	<u>564,747.77</u>	<u>3,141,263.46</u>

Program Summary

Secure Version - Prior Month

As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,016,864.00	7,016,864.00
	Major Account 490000 Total	7,016,864.00	7,016,864.00
	Fund 55150 Revenues Total	7,016,864.00	7,016,864.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,158.15	1,960,948.95
	Major Account 580000 Total	6,158.15	1,960,948.95
	Fund 55150 Expenditures Total	6,158.15	1,960,948.95
	Program Revenues	7,016,864.00	7,016,864.00
	Program Expenditures	6,158.15	1,960,948.95

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	103,697.00-
	Major Account 490000 Total	103,697.00-	103,697.00-
	Fund 25210 Revenues Total	103,697.00-	103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	8,000.00
	Fund 25210 Expenditures Total	8,000.00	8,000.00
	Program Revenues	103,697.00-	103,697.00-
	Program Expenditures	8,000.00	8,000.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,312,293.16-
	484900 OTHER PRIVATE SOURCES		64,904.80-
	Major Account 480000 Total		5,377,197.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		843,290.60-
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total		1,447,889.27
	Fund 65150 Revenues Total		3,929,308.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,525.00
	534800 CONST & MAINT SUP EXP		620.00
	Major Account 520000 Total		4,145.00
	580000 Capital Outlay		
	588003 BUILDINGS		54,350.00
	588004 EQUIPMENT		351.66
	Major Account 580000 Total		54,701.66
	Fund 65150 Expenditures Total		58,846.66
	Program Revenues		3,929,308.69-
	Program Expenditures		58,846.66

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,943.60	283,620.28
	Major Account 580000 Total	34,943.60	283,620.28
	Fund 65020 Expenditures Total	34,943.60	283,620.28
	Program Expenditures	34,943.60	283,620.28



Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	7,398.72	7,398.72
	Major Account 520000 Total	7,398.72	7,398.72
	Fund 55020 Expenditures Total	7,398.72	7,398.72
	Program Expenditures	7,398.72	7,398.72

Program Summary  
Secure Version - Prior Month  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	10,900.00	10,900.00
	Major Account 520000 Total	10,900.00	10,900.00
	Fund 10000 Expenditures Total	10,900.00	10,900.00
	Program Expenditures	10,900.00	10,900.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenues Total		294,856.34
	Program Revenues		294,856.34

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,400.00
	588003 BUILDINGS		85,383.00
	Major Account 580000 Total		89,783.00
	Fund 65140 Expenditures Total		89,994.11
	Program Expenditures		89,994.11

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 984 GEOTHERMAL WELL FIELD SITE

<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		34,928.27-
	Major Account 480000 Total		34,928.27-
	Fund 65120 Revenues Total		34,928.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Program Revenues		34,928.27-
	Program Expenditures		11,095.54

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,928.00	520,804.21
	Major Account 580000 Total	7,928.00	520,804.21
	Fund 65020 Expenditures Total	7,928.00	520,804.21
	Program Expenditures	7,928.00	520,804.21

Program Summary

Secure Version - Prior Month

As of December 31, 2022

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85-
	Major Account 470000 Total		13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,638,868.57-
	Major Account 480000 Total		1,638,868.57-
	Fund 65150 Revenues Total		1,652,660.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.75	191.26
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	63.75	22,497.50
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	63.75	99,497.50
	Program Revenues		1,652,660.42-
	Program Expenditures	63.75	99,497.50

Program Summary  
Secure Version - Prior Month  
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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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,734.44
	Major Account 520000 Total		4,734.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,575.00
	Major Account 580000 Total		7,575.00
	Fund 65140 Expenditures Total		12,309.44
	Program Expenditures		12,309.44



Program Summary  
Secure Version - Prior Month  
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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	77,389.39	446,616.11
	527800 REP & MAINT-OTHER PROPER	8,271.00	8,271.00
	534800 CONST & MAINT SUP EXP		9,674.00
	542500 ENG & ARCH SERVICES	4,854.00	13,093.13
	Major Account 520000 Total	<u>90,514.39</u>	<u>477,654.24</u>
	Fund 25230 Expenditures Total	<u>90,514.39</u>	<u>477,654.24</u>
	Program Expenditures	<u>90,514.39</u>	<u>477,654.24</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC 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	5,225.00-	52,250.00-
	Major Account 490000 Total	5,225.00-	52,250.00-
	Fund 65120 Revenues Total	5,225.00-	52,250.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	122.04	122.04
	Major Account 520000 Total	122.04	122.04
	580000 Capital Outlay		
	588003 BUILDINGS		52,250.00
	Major Account 580000 Total		52,250.00
	Fund 65120 Expenditures Total	122.04	52,372.04
	Program Revenues	5,225.00-	52,250.00-
	Program Expenditures	122.04	52,372.04

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,181.00	14,181.00
	526100 REP & MAINT-REAL PROPERT	12,319.25	12,319.25
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	9,005.13	9,005.13
	534800 CONST & MAINT SUP EXP	14,504.56	125,432.46
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP	62.12	879.98
	542500 ENG & ARCH SERVICES		13,184.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total	50,272.06	177,753.72
	580000 Capital Outlay		
	588003 BUILDINGS	111,539.43	790,883.96
	588004 EQUIPMENT		20,780.98
	Major Account 580000 Total	111,539.43	811,664.94
	Fund 25230 Expenditures Total	161,811.49	989,418.66
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71,684.50
	Major Account 580000 Total		71,684.50
	Fund 55140 Expenditures Total		71,684.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,168.00-	90,773.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total	12,168.00-	287,273.00-
	Fund 65140 Revenues Total	12,168.00-	287,273.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP		71,798.08
	Major Account 520000 Total		71,845.56
	580000 Capital Outlay		
	588003 BUILDINGS	252,456.69	1,266,595.52
	Major Account 580000 Total	252,456.69	1,266,595.52
	Fund 65140 Expenditures Total	252,456.69	1,338,441.08
	Program Revenues	12,168.00-	287,273.00-
	Program Expenditures	414,268.18	2,399,544.24

Program Summary

Secure Version - Prior Month

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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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenues Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	554900 OTHER CONTRACTUAL SERVICES		1,935.00
	Major Account 520000 Total		2,947.50
	580000 Capital Outlay		
	588003 BUILDINGS		812,887.04
	Major Account 580000 Total		812,887.04
	Fund 65150 Expenditures Total		815,834.54
	Program Revenues		142,046.94-
	Program Expenditures		815,834.54
	Agency Revenues	132,750,506.68-	950,338,350.74-
	Agency Expenditures	226,966,406.82	1,540,543,971.37

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.10-	3,288.52-
	Major Account 480000 Total	1.10-	3,288.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,435,403.00-
	Major Account 490000 Total		2,435,403.00-
	Fund 25290 Revenues Total	1.10-	2,438,691.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,439,028.61
	Major Account 590000 Total		2,439,028.61
	Fund 25290 Expenditures Total		2,439,028.61
	Program Revenues	1.10-	2,438,691.52-
	Program Expenditures		2,439,028.61
	Agency Revenues	1.10-	2,438,691.52-
	Agency Expenditures		2,439,028.61

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	1,350.00-
	471121 CONTINUING ED NEW FEES	25.00-	1,300.00-
	471122 CONTINUING ED RENEWAL FEES		90.00-
	475150 CERTIFIED GENERAL NEW FEES		2,400.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	316.75-	1,493.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	25,850.00-	109,175.00-
	475155 LICENSED RENEWAL	4,675.00-	13,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	945.00-	3,600.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	15,950.00-	62,700.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	4,200.00-
	475234 APPLICATION FEES	2,550.00-	13,350.00-
	476101 LATE PROCESSING FEES	1,275.00-	1,275.00-
	Major Account 470000 Total	52,786.75-	216,983.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.16-	3,541.10-
	484500 REIMB NON-GOVT SOURCES	60.00-	87.39-
	Major Account 480000 Total	791.16-	3,628.49-
	Fund 25310 Revenues Total	53,577.91-	220,611.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,416.29	47,040.73
	511300 OVERTIME PAYMENTS	1,113.53	1,765.42
	511600 PER DIEM PAYMENTS	325.00	1,755.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	304.55	4,255.20
	512200 SICK LEAVE EXPENSE		538.86
	512300 HOLIDAY LEAVE EXPENSE	857.88	2,987.82
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	725.76	4,297.24
	515200 FICA EXPENSE	699.99	4,144.62
	515500 HEALTH INSURANCE EXPENSE	2,166.05	12,228.74
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	13,609.05	80,831.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.52	1,062.49

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,836.42	14,396.46
	521500 PUBLICATION & PRINT EXP	18.56-	3,144.10
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	655.38	3,821.56
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,254.18
	531100 OFFICE SUPPLIES EXPENSE		201.98
	532260 VOICE EQUIP		23.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	542100 SOS TEMP SERV - PERSONNEL	733.49	733.49
	554900 OTHER CONTRACTUAL SERVICES	453.63	8,381.88
	556100 INSURANCE EXPENSE		31.42
	Major Account 520000 Total	4,065.91	34,180.65
	570000 Travel Expenses		
	571100 LODGING	127.40	1,558.34
	571800 MEALS - TRAVEL STATUS	40.27	464.81
	574500 PERSONAL VEHICLE MILEAGE	285.20	2,316.93
	575100 MISC TRAVEL EXPENSE	10.83	82.88
	Major Account 570000 Total	463.70	4,422.96
	Fund 25310 Expenditures Total	18,138.66	119,434.69
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	10,500.00-	69,000.00-
	476101 LATE PROCESSING FEES		225.00-
	Major Account 470000 Total	10,500.00-	69,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.89-	3,229.15-
	Major Account 480000 Total	605.89-	3,229.15-
	Fund 25320 Revenues Total	11,105.89-	72,454.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.23	25,328.97
	511300 OVERTIME PAYMENTS	599.80	950.92
	511600 PER DIEM PAYMENTS	175.00	945.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	164.16	2,292.16
	512200 SICK LEAVE EXPENSE		290.20
	512300 HOLIDAY LEAVE EXPENSE	461.93	1,608.83

Program Summary  
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Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	390.80	2,313.87
	515200 FICA EXPENSE	376.94	2,231.86
	515500 HEALTH INSURANCE EXPENSE	1,166.39	6,584.82
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	7,328.25	43,525.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.09	484.57
	521400 CIO CHARGES	3,785.33	27,506.61
	521500 PUBLICATION & PRINT EXP	329.93	329.93
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	352.90	2,057.78
	524900 RENT EXP-DEPR SURCHARGE	112.56	675.36
	531100 OFFICE SUPPLIES EXPENSE		108.75
	532260 VOICE EQUIP		12.59
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL	394.96	394.96
	554900 OTHER CONTRACTUAL SERVICES	181.61	1,906.77
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	5,231.38	34,102.54
	570000 Travel Expenses		
	571100 LODGING	68.60	839.10
	571800 MEALS - TRAVEL STATUS	21.69	250.33
	574500 PERSONAL VEHICLE MILEAGE	153.56	1,247.57
	575100 MISC TRAVEL EXPENSE	5.82	44.67
	Major Account 570000 Total	249.67	2,381.67
	Fund 25320 Expenditures Total	12,809.30	80,009.30
	Program Revenues	64,683.80	293,065.89
	Program Expenditures	30,947.96	199,443.99
	Agency Revenues	64,683.80	293,065.89
	Agency Expenditures	30,947.96	199,443.99



## Program Summary

Secure Version - Prior Month

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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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,485.62	326,323.76
	511300 OVERTIME PAYMENTS		902.25
	512100 VACATION LEAVE EXPENSE	4,944.72	63,225.62
	512200 SICK LEAVE EXPENSE	7,918.92	45,684.80
	512300 HOLIDAY LEAVE EXPENSE	5,583.32	21,347.03
	512500 FUNERAL LEAVE EXPENSE		143.34
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	4,188.28	34,295.96
	515200 FICA EXPENSE	4,006.09	33,202.31
	515500 HEALTH INSURANCE EXPENSE	9,790.97	63,826.91
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	73,917.92	596,401.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.69	848.57
	521400 CIO CHARGES	2,519.96	36,525.39
	521500 PUBLICATION & PRINT EXP	354.99	4,568.84
	521900 AWARDS EXPENSE		122.25
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION		824.00
	522600 JOB APPLICANT EXPENSE		69.00
	523202 ELECTRICITY		7,414.26
	523203 WATER		996.85
	523204 SEWER		834.86
	523205 CHILLED WATER		11,013.02
	523208 STEAM		5,665.52
	523219 OTHER UTILITY		13,769.26
	523900 TEAMMATE RECOGNITION		770.42
	524700 RENT EXP-OTHER REAL PROP		700.00
	526100 REP & MAINT-REAL PROPERT	314.83	2,514.15
	527200 REP & MAINT-MOTOR VEHICL	16.82	79.45
	531100 OFFICE SUPPLIES EXPENSE	247.17	1,454.71
	531200 IT SUPPLIES		150.02
	532100 NON-CAPITALIZED EQUIP PU		12,836.16

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		
	532200 PERSONAL COMPUTING EQUIPMENT	69.37	19,311.97
	532240 DATA STORAGE EQUIP		277.45
	532250 NETWORKING EQUIP	9.96	3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP		41.98
	533100 HOUSEHOLD & INSTIT EXP	118.89	434.08
	534600 ED & RECREATIONAL SUP EX		436.88
	534800 CONST & MAINT SUP EXP	63.31	1,000.96
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP	52.13	414.77
	539500 PURCHASING CARD SUSPENSE		20.00-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE	49.50	135.00
	542100 SOS TEMP SERV - PERSONNEL	12,261.73	36,072.44
	542500 ENG & ARCH SERVICES	2,450.00	4,900.00
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES	10,000.00	21,210.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	152.06	1,088.48
	548600 PEST CONTROL		106.00
	548700 REFUSE/RECYCLING	46.73	343.11
	548800 FIRE EXTINGUISHERS	182.10	1,077.12
	549100 LAUNDRY SERVICES	24.47	195.76
	549200 JANITORIAL/SECURITY SRVS	1,020.00	175,944.38
	549600 CONSTRUCTION SERVICES		69,932.32
	554100 DATA SERVICES	239.20	239.20
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	1,065.51	2,252.02
	556100 INSURANCE EXPENSE	158.26	1,136.86
	Major Account 520000 Total	31,575.68	482,998.05
	570000 Travel Expenses		
	571100 LODGING	993.00	6,276.48
	571600 MEALS - TAXABLE	40.00	711.61
	571800 MEALS - TRAVEL STATUS	40.43	2,139.52
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT	57.59	353.50

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	341.26	5,024.43
	575100 MISC TRAVEL EXPENSE	94.50	283.52
	Major Account 570000 Total	1,566.78	15,432.03
	Fund 10000 Expenditures Total	107,060.38	1,094,831.34
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		716.00-
	Major Account 460000 Total		716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,955.25-	48,079.23-
	471101 ADMISSIONS	326.07-	42,100.52-
	471102 STORE SALES	8,340.29-	83,147.41-
	471103 SHIPPING CHARGES	23.68-	42.78-
	472200 REPROD & PUBLICATIONS	9.00-	7,447.72-
	474100 GENERAL BUSINESS FEES	27.38-	212.43-
	Major Account 470000 Total	16,681.67-	181,030.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.90-	9,944.27-
	484100 OPERATING DONATIONS & CO	3,991.72-	35,806.73-
	484500 REIMB NON-GOVT SOURCES	1,510.00-	23,835.51-
	484800 ROYALTY REVENUE		912.23-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	7,253.62-	70,500.04-
	Fund 25410 Revenues Total	23,935.29-	252,246.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,525.22	105,493.85
	511200 TEMPORARY SALARIES-WAGE	744.00	9,152.12
	512100 VACATION LEAVE EXPENSE	365.87	9,084.18
	512200 SICK LEAVE EXPENSE	522.09	10,718.49
	512300 HOLIDAY LEAVE EXPENSE	1,729.76	6,477.32
	515100 RETIREMENT PLANS EXPENSE	1,283.61	9,867.03
	515200 FICA EXPENSE	1,278.53	10,188.66
	515500 HEALTH INSURANCE EXPENSE	3,932.95	25,600.81
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	24,382.03	190,005.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.91	3,111.59

Program Summary  
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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		
	521400 CIO CHARGES	675.42	4,186.32
	521500 PUBLICATION & PRINT EXP	16,115.21	75,491.00
	521800 CASH SHORT ADJUSTMENT		6.00
	521900 AWARDS EXPENSE		22.20
	522100 DUES & SUBSCRIPTION EXP		180.00
	522800 E-COMMERCE OPER EXP	125.61	2,696.81
	523000 VOLUNTEER EXPENSE	375.00	747.95
	523900 TEAMMATE RECOGNITION		58.99
	527800 REP & MAINT-OTHER PROPER		1,510.00
	531100 OFFICE SUPPLIES EXPENSE	108.27	1,320.81
	532100 NON-CAPITALIZED EQUIP PU	592.02	1,169.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	539900 RESALE/DISTRIBUTIONS	1,378.23	42,816.14
	542100 SOS TEMP SERV - PERSONNEL	3,127.01	8,951.30
	543500 MGT CONSULTANT SERVICES	20,164.80	31,991.83
	547100 EDUCATIONAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	8,214.92	11,717.97
	556100 INSURANCE EXPENSE	112.04	181.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	51,566.44	190,575.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		94.16
	Fund 25410 Expenditures Total	75,948.47	380,675.52
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.66-	568.10-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	86.66-	6,568.10-
	Fund 25610 Revenues Total	86.66-	6,568.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,450.00	29,550.00
	Major Account 520000 Total	9,450.00	29,550.00
	Fund 25610 Expenditures Total	9,450.00	29,550.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.16-	1,762.63-

Program Summary  
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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>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>342.16-</u>	<u>1,762.63-</u>
	Fund 65410 Revenues Total	<u>342.16-</u>	<u>1,762.63-</u>
	Program Revenues	<u>24,364.11-</u>	<u>260,581.46-</u>
	Program Expenditures	<u>192,458.85</u>	<u>1,505,056.86</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,220.67	160,335.70
	512100 VACATION LEAVE EXPENSE	2,775.21	32,171.40
	512200 SICK LEAVE EXPENSE	1,001.81	29,734.77
	512300 HOLIDAY LEAVE EXPENSE	2,999.74	10,022.50
	515100 RETIREMENT PLANS EXPENSE	2,246.20	17,391.92
	515200 FICA EXPENSE	2,181.25	16,948.92
	515500 HEALTH INSURANCE EXPENSE	5,191.32	31,725.00
	Major Account 510000 Total	39,616.20	298,330.21
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total		58,333.17
	Fund 10000 Expenditures Total	39,616.20	356,663.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	114.00-	1,154.00-
	474100 GENERAL BUSINESS FEES	1,675.00-	4,440.00-
	Major Account 470000 Total	1,789.00-	5,594.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285.00-
	Major Account 480000 Total		285.00-
	Fund 25410 Revenues Total	1,789.00-	5,879.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,984.83
	Major Account 510000 Total		4,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.96	859.62
	521400 CIO CHARGES	905.98	5,621.28
	521500 PUBLICATION & PRINT EXP	434.37	1,593.41
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		821.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		115.64
	522800 E-COMMERCE OPER EXP	7.41	57.60
	531100 OFFICE SUPPLIES EXPENSE		349.42
	531200 IT SUPPLIES		27.87

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		
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT	16.99	3,240.32
	533100 HOUSEHOLD & INSTIT EXP	26.85	71.67
	537100 LABORATORY SUP EXP		326.97
	542100 SOS TEMP SERV - PERSONNEL	3,363.20	40,550.99
	542200 TEMP SERV - OUTSIDE		501.74
	547100 EDUCATIONAL SERVICES		84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	6,386.33	8,173.42
	556100 INSURANCE EXPENSE	573.76	634.38
	Major Account 520000 Total	11,735.85	66,160.05
	570000 Travel Expenses		
	571100 LODGING		1,874.94
	571800 MEALS - TRAVEL STATUS		1,054.58
	572100 COMMERCIAL TRANSPORTATIO		933.91
	575100 MISC TRAVEL EXPENSE		124.76
	Major Account 570000 Total		3,988.19
	Fund 25410 Expenditures Total	11,735.85	74,218.55
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	157.00-
	Major Account 480000 Total	18.00-	157.00-
	Fund 65410 Revenues Total	18.00-	157.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.14-	47.61-
	Major Account 480000 Total	9.14-	47.61-
	Fund 65420 Revenues Total	9.14-	47.61-
	Program Revenues	1,816.14-	6,083.61-
	Program Expenditures	51,352.05	430,881.93

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	21,969.25	162,080.36
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,531.90	10,564.03
	512200 SICK LEAVE EXPENSE	1,523.00	6,477.86
	512300 HOLIDAY LEAVE EXPENSE	2,582.78	10,013.41
	515100 RETIREMENT PLANS EXPENSE	2,067.22	14,162.47
	515200 FICA EXPENSE	2,074.97	14,087.38
	515500 HEALTH INSURANCE EXPENSE	1,801.07	12,597.44
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	33,550.19	235,733.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	156.83
	521300 FREIGHT EXPENSE		6,701.10
	521400 CIO CHARGES	2,169.51	13,889.51
	521500 PUBLICATION & PRINT EXP	199.00	2,628.61
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
	522200 CONFERENCE REGISTRATION		1,637.00
	522600 JOB APPLICANT EXPENSE	36.50	75.00
	523201 NATURAL GAS	2,184.67	18,038.59
	523202 ELECTRICITY	4,367.52	31,369.66
	523203 WATER		1,303.61
	523204 SEWER		915.34
	525500 RENT EXP-OTHER PERS PROP	2,250.00	24,750.00
	526100 REP & MAINT-REAL PROPERT	7,516.91	26,185.20
	531100 OFFICE SUPPLIES EXPENSE	57.31	625.08
	531200 IT SUPPLIES		84.04
	532100 NON-CAPITALIZED EQUIP PU	2,353.46	3,248.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,519.96
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	159.35	1,430.59
	534600 ED & RECREATIONAL SUP EX	840.58	1,399.79
	534800 CONST & MAINT SUP EXP	1,681.99	6,863.50
	537100 LABORATORY SUP EXP		45.70
	538100 VEHICLE & EQUIP SUP EXP		165.23
	542100 SOS TEMP SERV - PERSONNEL		4,455.00



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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,819.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	193.00	193.00
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	164.08	548.98
	548800 FIRE EXTINGUISHERS	622.00	2,474.70
	549100 LAUNDRY SERVICES	24.47	195.76
	549200 JANITORIAL/SECURITY SRVS	1,915.00	15,000.00
	554100 DATA SERVICES	324.80	324.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	71.36	2,198.27
	556100 INSURANCE EXPENSE	3,959.86	4,916.79
	557100 PROPERTY TAX EXPENSE	1,276.55	1,276.55
	Major Account 520000 Total	35,685.20	191,764.54
	570000 Travel Expenses		
	571100 LODGING		2,827.83
	571600 MEALS - TAXABLE	20.00	210.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT		363.71
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	20.00	6,152.23
	Fund 10000 Expenditures Total	69,255.39	433,650.48
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,535.67-	9,378.96-
	Major Account 470000 Total	1,535.67-	9,540.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.01-	374.19-
	Major Account 480000 Total	12.01-	374.19-
	Fund 25410 Revenues Total	1,547.68-	9,915.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,487.45
	522800 E-COMMERCE OPER EXP	15.82	173.13
	525500 RENT EXP-OTHER PERS PROP	176.13	955.33
	531100 OFFICE SUPPLIES EXPENSE	71.32	421.65
	533100 HOUSEHOLD & INSTIT EXP		109.95

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	79.11	451.08
	534800 CONST & MAINT SUP EXP	648.75	3,668.88
	539500 PURCHASING CARD SUSPENSE	75.00	75.00
	543500 MGT CONSULTANT SERVICES	4,800.00	22,170.63
	547100 EDUCATIONAL SERVICES	1,000.00	1,250.00
	Major Account 520000 Total	6,866.13	30,763.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	6,866.13	30,791.94
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,637.36-	69,614.60-
	Major Account 460000 Total	17,637.36-	69,614.60-
	Fund 45420 Revenues Total	17,637.36-	69,614.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.76	23,172.68
	512100 VACATION LEAVE EXPENSE		749.36
	512200 SICK LEAVE EXPENSE		528.96
	512300 HOLIDAY LEAVE EXPENSE	352.64	1,229.07
	515100 RETIREMENT PLANS EXPENSE	325.16	1,922.96
	515200 FICA EXPENSE	330.20	1,949.22
	515500 HEALTH INSURANCE EXPENSE	71.55	210.16
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,069.31	30,208.99
	Fund 45420 Expenditures Total	5,069.31	30,208.99
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenues Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.77-	70.37-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	28.77-	12,970.37-
	Fund 65450 Revenues Total	28.77-	12,970.37-

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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Program Revenues	19,213.81	92,570.12
	Program Expenditures	81,190.83	507,551.41

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	12,497.17	97,821.30
	511200 TEMPORARY SALARIES-WAGE		16,204.48
	512100 VACATION LEAVE EXPENSE	2,780.84	10,430.81
	512200 SICK LEAVE EXPENSE	195.57	2,246.48
	512300 HOLIDAY LEAVE EXPENSE	1,719.28	6,247.78
	515100 RETIREMENT PLANS EXPENSE	1,287.40	8,741.96
	515200 FICA EXPENSE	1,251.71	9,776.66
	515500 HEALTH INSURANCE EXPENSE	2,588.84	16,057.00
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	22,320.81	170,032.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.77	439.99
	521400 CIO CHARGES	2,346.75	14,643.57
	521500 PUBLICATION & PRINT EXP		149.13
	523201 NATURAL GAS	2,221.84	4,804.73
	523202 ELECTRICITY	2,250.68	9,231.68
	523203 WATER	32.30	429.07
	523204 SEWER	47.55	301.06
	525500 RENT EXP-OTHER PERS PROP		234.00
	526100 REP & MAINT-REAL PROPERT	36.00	1,680.63
	527200 REP & MAINT-MOTOR VEHICL	234.39	772.97
	531100 OFFICE SUPPLIES EXPENSE		960.96
	532100 NON-CAPITALIZED EQUIP PU	249.00	1,457.98
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	116.71	3,524.19
	534800 CONST & MAINT SUP EXP	1,841.37	9,102.41
	538100 VEHICLE & EQUIP SUP EXP	518.65	5,603.39
	542500 ENG & ARCH SERVICES		7,399.40
	543100 IT CONSULTING-APPLICATIONS	8,760.00	8,760.00
	543500 MGT CONSULTANT SERVICES		12,261.03
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	840.28	9,556.24
	548600 PEST CONTROL	44.73	268.38
	548700 REFUSE/RECYCLING	189.18	1,135.08
	548800 FIRE EXTINGUISHERS	412.66	602.66
	549100 LAUNDRY SERVICES	109.60	657.60

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	125.16	5,351.16
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	47.58	300.91
	556100 INSURANCE EXPENSE	226.60	1,148.89
	Major Account 520000 Total	20,696.80	101,550.09
	570000 Travel Expenses		
	571100 LODGING		1,111.85
	571800 MEALS - TRAVEL STATUS	268.48	3,839.52
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	255.63	4,334.45
	Major Account 570000 Total	524.11	10,025.39
	Fund 10000 Expenditures Total	43,541.72	281,607.67
	Program Expenditures	43,541.72	281,607.67

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	7,621.21	54,860.58
	511300 OVERTIME PAYMENTS		162.93
	512100 VACATION LEAVE EXPENSE	743.45	3,303.49
	512200 SICK LEAVE EXPENSE	957.36	3,640.14
	512300 HOLIDAY LEAVE EXPENSE	1,035.78	3,534.51
	515100 RETIREMENT PLANS EXPENSE	775.60	4,904.93
	515200 FICA EXPENSE	736.72	4,678.62
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,091.62
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	14,254.12	90,161.38
	520000 Operating Expenses		
	521400 CIO CHARGES	161.80	956.46
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	230.00	230.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	111,725.50
	527100 REP & MAINT-OFFICE EQUIP		688.80
	531100 OFFICE SUPPLIES EXPENSE	87.43	238.41
	532100 NON-CAPITALIZED EQUIP PU	178.19	526.19
	532200 PERSONAL COMPUTING EQUIPMENT		39.95
	532280 VIDEO EQUIP		15.98
	533100 HOUSEHOLD & INSTIT EXP		148.36
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP		51.75
	542100 SOS TEMP SERV - PERSONNEL		268.85
	547100 EDUCATIONAL SERVICES		1,652.53
	555510 SAAS SUBSCRIPTION FEES	15.86	90.50
	556100 INSURANCE EXPENSE	1,108.00	1,125.32
	Major Account 520000 Total	20,396.28	118,268.32
	570000 Travel Expenses		
	571100 LODGING		547.80
	571800 MEALS - TRAVEL STATUS		136.50
	573100 STATE-OWNED TRANSPORT	78.28	617.60
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	78.28	1,316.90
	Fund 10000 Expenditures Total	34,728.68	209,746.60

25410 HIST SOCIETY CASH  
 Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,776.26-	264,137.11-
	Major Account 470000 Total	39,776.26-	264,137.11-
	Fund 25410 Revenues Total	39,776.26-	264,137.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,263.42	155,345.49
	511300 OVERTIME PAYMENTS	32.99	949.27
	512100 VACATION LEAVE EXPENSE	1,082.58	8,306.94
	512200 SICK LEAVE EXPENSE	971.15	4,072.98
	512300 HOLIDAY LEAVE EXPENSE	3,028.14	10,159.37
	515100 RETIREMENT PLANS EXPENSE	2,274.66	13,390.75
	515200 FICA EXPENSE	2,121.44	12,634.77
	515500 HEALTH INSURANCE EXPENSE	7,929.48	39,217.13
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	42,703.86	248,264.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,897.48	11,906.74
	521500 PUBLICATION & PRINT EXP		1,679.78
	522100 DUES & SUBSCRIPTION EXP		74.90
	522200 CONFERENCE REGISTRATION	230.00-	995.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	7.00	87.36
	532100 NON-CAPITALIZED EQUIP PU		699.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532250 NETWORKING EQUIP	1,562.85	1,562.85
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		143.84
	538100 VEHICLE & EQUIP SUP EXP	126.39	704.43
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES	19.00	6,388.00
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	71.35	376.28
	556100 INSURANCE EXPENSE	1,494.97	2,438.91

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,949.04	44,829.69
	570000 Travel Expenses		
	571100 LODGING	2,081.07	7,855.45
	571800 MEALS - TRAVEL STATUS	901.32	3,042.59
	573100 STATE-OWNED TRANSPORT	3,082.86	17,705.86
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	6,065.25	28,702.80
	Fund 25410 Expenditures Total	53,718.15	321,797.02
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457.50
	515100 RETIREMENT PLANS EXPENSE		34.26
	515200 FICA EXPENSE		33.22
	515500 HEALTH INSURANCE EXPENSE		52.40
	Major Account 510000 Total		577.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.50
	Major Account 520000 Total		35.50
	Fund 45420 Expenditures Total		541.88
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.43	28.30
	Major Account 480000 Total	5.43	28.30
	Fund 45430 Revenues Total	5.43	28.30
	Program Revenues	39,781.69	264,165.41
	Program Expenditures	88,446.83	532,085.50



## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total		20.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,939.27-	110,390.17-
	Major Account 470000 Total	9,939.27-	110,390.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.81-	583.07-
	Major Account 480000 Total	150.81-	583.07-
	Fund 25420 Revenues Total	10,090.08-	110,973.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.16	11,869.74
	512100 VACATION LEAVE EXPENSE	210.52	526.30
	512200 SICK LEAVE EXPENSE		526.30
	512300 HOLIDAY LEAVE EXPENSE	210.52	733.74
	515100 RETIREMENT PLANS EXPENSE	157.68	1,022.92
	515200 FICA EXPENSE	153.29	998.07
	515500 HEALTH INSURANCE EXPENSE	316.46	1,898.78
	Major Account 510000 Total	2,732.63	17,575.85
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	423.00
	522800 E-COMMERCE OPER EXP	934.76	2,208.71
	Major Account 520000 Total	1,005.26	2,631.71
	Fund 25420 Expenditures Total	3,737.89	20,207.56
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,165.01-	103,239.32-
	Major Account 460000 Total	28,165.01-	103,239.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.77-	472.48-
	Major Account 480000 Total	87.77-	472.48-
	Fund 45410 Revenues Total	28,252.78-	103,711.80-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,946.98	21,946.98
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	1,639.22	1,639.22
	Major Account 520000 Total	8,586.20	48,634.33

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,026.18
	Major Account 590000 Total		35,026.18
	Fund 45410 Expenditures Total	8,586.20	83,660.51
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,910.62	486,045.15
	Major Account 460000 Total	60,910.62	486,045.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.89	2,852.23
	Major Account 480000 Total	533.89	2,852.23
	Fund 45420 Revenues Total	61,444.51	488,897.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,131.86	153,372.70
	512100 VACATION LEAVE EXPENSE	1,957.32	7,825.54
	512200 SICK LEAVE EXPENSE	598.40	4,866.67
	512300 HOLIDAY LEAVE EXPENSE	2,736.92	9,394.82
	515100 RETIREMENT PLANS EXPENSE	2,053.55	13,138.39
	515200 FICA EXPENSE	1,958.26	12,585.03
	515500 HEALTH INSURANCE EXPENSE	5,371.96	32,210.38
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	36,808.27	236,850.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.23	323.89
	521400 CIO CHARGES	1,960.71	74,033.04
	521500 PUBLICATION & PRINT EXP	1,935.27	5,018.48
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	6,975.28	6,975.28
	522200 CONFERENCE REGISTRATION		1,387.56
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE	58.42	136.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	5,907.53	33,465.82
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		454.50
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	131.95	7,127.85
	556100 INSURANCE EXPENSE	108.72	169.34
	Major Account 520000 Total	17,148.11	240,724.26
	570000 Travel Expenses		
	571100 LODGING		2,449.58
	571600 MEALS - TAXABLE		100.96
	571800 MEALS - TRAVEL STATUS		472.69
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	393.36	3,350.83
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	393.36	8,470.66
	Fund 45420 Expenditures Total	54,349.74	486,045.15
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99	52.05
	Major Account 480000 Total	9.99	52.05
	Fund 65440 Revenues Total	9.99	52.05
	Program Revenues	99,797.36	703,634.47
	Program Expenditures	66,673.83	589,933.22

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	10,595.79-	38,240.18-
	Major Account 490000 Total	10,595.79-	38,240.18-
	Fund 25410 Revenues Total	10,595.79-	38,240.18-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,496.54-	23,934.42-
	Major Account 470000 Total	2,496.54-	23,934.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	55.59-
	Major Account 480000 Total	10.29-	55.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,595.79	38,272.34
	Major Account 490000 Total	10,595.79	38,272.34
	Fund 25430 Revenues Total	8,088.96	14,282.33
	Program Revenues	2,506.83-	23,957.85-

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 25470 Revenues Total	50.00-	50.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.62	22.62
	Major Account 520000 Total	22.62	22.62
	Fund 25470 Expenditures Total	22.62	22.62
	Program Revenues	50.00-	50.00-
	Program Expenditures	22.62	22.62

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.31	117.03
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	11.31	447.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	11.31	580.33
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.78-	747.22-
	Major Account 480000 Total	122.78-	747.22-
	Fund 25450 Revenues Total	122.78-	747.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,384.00	1,397.57
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total	1,384.00	20,147.57
	Fund 25450 Expenditures Total	1,384.00	20,147.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.63-	228.32-
	Major Account 480000 Total	47.63-	228.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	47.63-	10,228.32-
	Program Revenues	170.41-	10,975.54-
	Program Expenditures	1,395.31	20,727.90

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,179.54
	515100 RETIREMENT PLANS EXPENSE		88.30
	515200 FICA EXPENSE		82.36
	515500 HEALTH INSURANCE EXPENSE		389.45
	Major Account 510000 Total		1,739.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.72	218.04
	Major Account 570000 Total	73.72	218.04
	Fund 10000 Expenditures Total	73.72	1,957.69
	Program Expenditures	73.72	1,957.69

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8,934.62
	Major Account 520000 Total		8,934.62
	Fund 10000 Expenditures Total		8,934.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,337.98-	51,525.19-
	Major Account 470000 Total	8,337.98-	51,525.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51,259.77-	153,529.13-
	Major Account 480000 Total	51,259.77-	153,529.13-
	Fund 25410 Revenues Total	59,597.75-	205,054.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,594.65	68,659.40
	512100 VACATION LEAVE EXPENSE	2,263.57	11,204.58
	512200 SICK LEAVE EXPENSE	238.16	1,537.91
	512300 HOLIDAY LEAVE EXPENSE	1,121.82	4,423.11
	515100 RETIREMENT PLANS EXPENSE	840.00	6,426.48
	515200 FICA EXPENSE	818.93	6,142.99
	515500 HEALTH INSURANCE EXPENSE	1,598.08	17,028.64
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.21	118,047.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,433.24	9,018.88
	521500 PUBLICATION & PRINT EXP		350.83
	522100 DUES & SUBSCRIPTION EXP	280.00	719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	45.14	376.20
	523201 NATURAL GAS	1,312.27	6,716.58
	523202 ELECTRICITY	2,851.21	19,532.84
	523203 WATER	223.04	1,286.50
	523204 SEWER	399.19	2,307.06
	526100 REP & MAINT-REAL PROPERT	2,412.01	9,949.96
	531100 OFFICE SUPPLIES EXPENSE	37.00	37.00
	532100 NON-CAPITALIZED EQUIP PU	125.87	125.87
	533100 HOUSEHOLD & INSTIT EXP		192.82
	534600 ED & RECREATIONAL SUP EX		107.79



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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	172.93	259.13
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP	770.39	2,669.36
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	548700 REFUSE/RECYCLING	249.62	1,452.08
	548800 FIRE EXTINGUISHERS	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	648.00	8,787.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	31.72	180.98
	556100 INSURANCE EXPENSE	208.70	241.61
	Major Account 520000 Total	11,245.33	70,943.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		172.23
	574500 PERSONAL VEHICLE MILEAGE		805.56
	Major Account 570000 Total		977.79
	Fund 25410 Expenditures Total	25,720.54	189,968.58
	Program Revenues	59,597.75	205,054.32
	Program Expenditures	25,720.54	198,903.20

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.00-	15.62-
	Major Account 480000 Total	3.00-	15.62-
	Fund 65430 Revenues Total	3.00-	15.62-
	Program Revenues	3.00-	15.62-

Program Summary  
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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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTIT EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48
	Major Account 580000 Total		44,157.68
	Fund 25410 Expenditures Total		
	Agency Revenues	<u>247,301.10</u>	<u>1,567,088.40</u>
	Agency Expenditures	<u>550,876.30</u>	<u>4,068,728.00</u>

## Program Summary

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Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,888.93-	775,001.12-
	Major Account 450000 Total	2,888.93-	775,001.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.34-	9,779.80-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	2,591.34-	108,129.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	5,480.27-	883,249.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,835.06	70,859.62
	512100 VACATION LEAVE EXPENSE	1,442.40	3,198.90
	512200 SICK LEAVE EXPENSE	721.20	980.02
	512300 HOLIDAY LEAVE EXPENSE	1,333.18	4,185.77
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	998.28	5,955.75
	515200 FICA EXPENSE	995.46	5,892.56
	515500 HEALTH INSURANCE EXPENSE		1,833.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,325.58	95,073.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	163.19
	521400 CIO CHARGES	241.75	1,297.12
	521412 OCIO-VOICE EXPENSE		985.90
	521500 PUBLICATION & PRINT EXP	900.00	4,053.00
	521900 AWARDS EXPENSE	300.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	43,600.00	181,293.92
	522200 CONFERENCE REGISTRATION		1,060.00
	522600 JOB APPLICANT EXPENSE	47.00	122.50
	524600 RENT EXPENSE-BUILDINGS	1,892.84	11,357.04
	531100 OFFICE SUPPLIES EXPENSE	498.64	547.85
	532100 NON-CAPITOL EQUIP	234.88	234.88
	533100 HOUSEHOLD & INSTIT EXP	234.88-	
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION		62.65

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Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES EXP		179.90
	541100 ACCOUNTING & AUDITING	1,033.00	5,167.21
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	512.51	1,264.84
	554900 OTHER CONTRACTUAL SERVICES	5,129.52	46,244.52
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	807.00	15,557.00
	559122 NONSTATE MEALS & FOOD	278.04	706.28
	Major Account 520000 Total	55,253.09	272,164.77
	570000 Travel Expenses		
	571100 LODGING	1,804.00	6,127.41
	571600 MEALS - TAXABLE	106.87	329.92
	571800 MEALS - TRAVEL STATUS	821.56	1,817.43
	572100 COMMERCIAL TRANSPORTATIO	1,422.12	3,271.69
	573100 STATE-OWNED TRANSPORTATION		1,282.54
	574500 PERSONAL VEHICLE MILEAGE	1,356.30	3,464.86
	575100 MISC TRAVEL EXPENSE	76.20	80.20
	Major Account 570000 Total	5,587.05	16,374.05
	Fund 29500 Expenditures Total	76,165.72	383,612.48
	Program Revenues	5,480.27	883,249.62
	Program Expenditures	76,165.72	383,612.48
	Agency Revenues	5,480.27	883,249.62
	Agency Expenditures	76,165.72	383,612.48

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,163.25
	512100 VACATION LEAVE EXPENSE		1,541.09
	512200 SICK LEAVE EXPENSE		1,043.58
	512300 HOLIDAY LEAVE EXPENSE		1,015.76
	515100 RETIREMENT PLANS EXPENSE		2,004.04
	515200 FICA EXPENSE		2,262.66
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		32,890.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		977.00
	570000 Travel Expenses		
	571100 LODGING		1,065.70
	571800 MEALS-TRAVEL STATUS		149.46
	572100 COMMERCIAL TRANSPORTATIO		889.16
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total		2,113.52
	Fund 10000 Expenditures Total		35,980.94
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	13,550.00-
	Major Account 470000 Total	1,500.00-	13,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.31-	12,130.23-
	484500 REIMB NON-GOVT SOURCES		319.27-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,405.31-	27,328.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	24.84-
	Major Account 490000 Total	.92-	24.84-
	Fund 25710 Revenues Total	3,906.23-	40,903.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,880.30	206,497.65
	511300 OVERTIME PAYMENTS	78.31	891.06
	511600 PER DIEM PAYMENTS		4,400.00
	512100 VACATION LEAVE EXPENSE	1,351.66	14,295.65
	512200 SICK LEAVE EXPENSE	565.09	9,793.20

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,265.78	12,330.64
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,406.72	17,156.46
	515200 FICA EXPENSE	2,388.32	17,674.57
	515500 HEALTH INSURANCE EXPENSE	2,731.12	21,111.31
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	39,667.30	310,151.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	71.05
	521290 COM EXPENSE - DATA ONLY	50.00	300.00
	521400 CIO CHARGES	1,495.59	7,641.42
	521500 PUBLICATION & PRINT EXP	26.57	467.92
	522100 DUES & SUBSCRIPTION EXP		470.45
	522200 CONFERENCE REGISTRATION		1,800.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	33,466.20
	525400 RENT EXPENSE-COMM EQUIPMENT	790.32	5,038.10
	527200 REP & MAINT-MOTOR VEHICL		922.53
	527940 DATA STORAGE EQUIP R & M	28.67	168.49
	531100 OFFICE SUPPLIES EXPENSE	327.67	2,410.08
	531200 IT SUPPLIES		97.97
	532200 PERSONAL COMPUTING EQUIPMENT		242.95
	532240 DATA STORAGE EQUIP		107.97
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	1,061.08	7,850.50
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES		392.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE	2,371.60	5,552.13
	Major Account 520000 Total	11,732.91	77,928.88
	570000 Travel Expenses		
	571100 LODGING	476.58	4,794.12
	571600 MEALS-TAXABLE	16.28	166.98

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	311.86	1,664.55
	572100 COMMERCIAL TRANSPORTATIO	267.20	3,262.00
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	211.25	2,734.36
	575100 MISC TRAVEL EXPENSE	60.00	412.20
	Major Account 570000 Total	1,343.17	13,114.90
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32-
	584200 VEHICLES & VEHICLE EQ		22,799.00
	Major Account 580000 Total		20,582.68
	Fund 25710 Expenditures Total	52,743.38	421,777.96
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.09	13,839.44
	511300 OVERTIME PAYMENTS	180.03	360.06
	512200 SICK LEAVE EXPENSE	688.46	860.58
	512300 HOLIDAY LEAVE EXPENSE	1,037.61	1,556.42
	515100 RETIREMENT PLANS EXPENSE	790.43	1,244.22
	515200 FICA EXPENSE	883.74	1,411.23
	515500 HEALTH INSURANCE EXPENSE	2,384.00	2,384.00
	Major Account 510000 Total	14,614.36	21,655.95
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,096.52
	532200 PERSONAL COMPUTING EQUIPMENT	2,092.00	2,092.00
	532240 DATA STORAGE EQUIP	1,612.57	1,612.57
	542500 ENG & ARCH SERVICES	359,925.65	566,493.86
	Major Account 520000 Total	363,630.22	573,294.95
	Fund 40000 Expenditures Total	378,244.58	594,950.90
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,664.00-
	Major Account 460000 Total		55,664.00-
	Fund 45710 Revenues Total		55,664.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,580.07	35,091.04
	512100 VACATION LEAVE EXPENSE		627.92-
	512200 SICK LEAVE EXPENSE	78.59	2,055.76-
	512300 HOLIDAY LEAVE EXPENSE	628.74	1,768.52



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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	470.80	2,562.14
	515200 FICA EXPENSE	455.76	2,177.20
	515500 HEALTH INSURANCE EXPENSE	1,041.38	4,143.49
	Major Account 510000 Total	8,255.34	43,058.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		4,289.50
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	Major Account 580000 Total		2,216.32
	Fund 45710 Expenditures Total	8,255.34	49,564.53
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.67-
	Major Account 480000 Total		92.67-
	Fund 65711 Revenues Total		92.67-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65712 Revenues Total		83.30-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65713 Revenues Total		83.30-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50.62-
	Major Account 480000 Total		50.62-
	Fund 65714 Revenues Total		50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.64-
	485100 FINES FORFEITS & PENALTI	100,000.00-	274,242.52-
	Major Account 480000 Total	100,000.00-	274,630.16-
	Fund 65715 Revenues Total	100,000.00-	274,630.16-

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,829.94	52,755.15
	Major Account 520000 Total	18,829.94	52,755.15
	Fund 65715 Expenditures Total	18,829.94	52,755.15
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.86-
	Major Account 480000 Total		15.86-
	Fund 65717 Revenues Total		15.86-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.35-
	Major Account 480000 Total		.35-
	Fund 65718 Revenues Total		.35-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		61.46
	Major Account 520000 Total		61.46
	Fund 65718 Expenditures Total		61.46
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.85-
	Major Account 480000 Total		1.85-
	Fund 65719 Revenues Total		1.85-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		318.06
	Major Account 520000 Total		318.06
	Fund 65719 Expenditures Total		318.06
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	12,400.00-
	Major Account 470000 Total	2,400.00-	12,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.75-	2,953.05-
	Major Account 480000 Total	869.75-	2,953.05-
	Fund 65720 Revenues Total	3,269.75-	15,353.05-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,505.64
	Major Account 520000 Total		6,505.64
	Fund 65720 Expenditures Total		6,505.64

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Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>107,175.98-</u>	<u>386,878.91-</u>
	Program Expenditures	<u>458,073.24</u>	<u>1,161,914.64</u>
	Agency Revenues	<u>107,175.98-</u>	<u>386,878.91-</u>
	Agency Expenditures	<u>458,073.24</u>	<u>1,161,914.64</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & 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	7,453.50-	14,907.00-
	475101 ENG PROF INITIAL LIC APPS	500.00-	4,800.00-
	475102 ARCH PROF INITIAL LIC APPS		300.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	930.00-
	475115 ENGINEER PROFESSIONAL	6,000.00-	45,450.00-
	475116 ARCHITECT PROFESSIONAL	1,000.00-	9,150.00-
	475117 ENGINEER RENEWALS	138,400.00-	296,720.00-
	475118 ARCHITECT RENEWALS	23,840.00-	59,280.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY REGISTRATION		900.00-
	475123 EMERITUS	1,550.00-	3,500.00-
	475300 AUTH CERT APPS (1-5)	1,900.00-	8,200.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,800.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	4,800.00-
	475303 AUTH CERT APPS (50+)	300.00-	6,400.00-
	475400 AUTH CERT RENEWALS (1-5)	3,933.33-	14,683.33-
	475401 AUTH CERT RENEWALS (6-10)	1,400.00-	7,087.50-
	475402 AUTH CERT RENEWALS (11-49)	2,050.00-	22,500.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	21,500.00-
	Major Account 470000 Total	192,876.83-	522,932.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.85-	8,869.05-
	484500 REIMB NON-GOVT SOURCES	30.00-	5,149.52-
	485122 LATE PAYMENT PENALTY	800.00-	7,296.00-
	486600 CREDIT CARD CLEARING	12,340.00-	12,040.00-
	Major Account 480000 Total	14,974.85-	33,354.57-
	Fund 25810 Revenues Total	207,851.68-	556,287.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,938.54	143,057.93
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	3,200.00	14,600.00
	512100 VACATION LEAVE EXPENSE	1,871.63	12,224.98
	512200 SICK LEAVE EXPENSE	1,048.60	6,343.97
	512300 HOLIDAY LEAVE EXPENSE	2,762.07	9,352.44
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,068.22	12,994.37
	515200 FICA EXPENSE	2,242.55	13,715.30
	515500 HEALTH INSURANCE EXPENSE	4,222.36	18,337.46

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & 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		3,408.00
	Major Account 510000 Total	39,353.97	235,065.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.23	3,981.63
	521400 CIO CHARGES	1,719.08	10,318.53
	521500 PUBLICATION & PRINT EXP	722.66	4,902.58
	521900 AWARDS EXPENSE		110.40
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION	505.00	605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	7,681.25	15,109.85
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	12,742.61
	531100 OFFICE SUPPLIES EXPENSE	108.08	864.50
	532100 NON CAPITALIZED EQUIP PUR	549.00	7,866.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	50.00	500.00
	539500 PURCHASING CARD SUSPENSE		55.01-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	567.00	2,583.00
	541700 LEGAL RELATED EXPENSE	35.06	35.06
	541801 VERIFICATION EXPENSE	25.00	150.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	599.75	2,682.93
	555510 SAAS SUBSCRIPTION FEES	265.00	1,590.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		91.06
	Major Account 520000 Total	15,685.27	83,794.43
	570000 Travel Expenses		
	571100 LODGING		869.49
	571600 MEALS - TAXABLE		191.99
	571800 MEALS - TRAVEL STATUS		473.02
	572100 COMMERCIAL TRANSPORTATIO		799.70
	573100 STATE-OWNED TRANSPORT		216.52

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENGINEERS & 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	292.50	1,520.87
	575100 MISC TRAVEL EXPENSE	3.81	57.23
	Major Account 570000 Total	<u>296.31</u>	<u>4,128.82</u>
	Fund 25810 Expenditures Total	55,335.55	322,988.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		<u>2,500.00-</u>
	Fund 61270 Revenues Total		<u>2,500.00-</u>
	Program Revenues	<u>207,851.68-</u>	<u>558,787.40-</u>
	Program Expenditures	<u>55,335.55</u>	<u>322,988.36</u>
	Agency Revenues	<u>207,851.68-</u>	<u>558,787.40-</u>
	Agency Expenditures	<u>55,335.55</u>	<u>322,988.36</u>

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	7,085.00-	17,095.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES	50.00-	125.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES	50.00-	100.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APPS		500.00-
	Major Account 470000 Total	7,285.00-	19,110.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.63-	576.73-
	484500 REIMB NON-GOVT SOURCES		17.02-
	486600 CREDIT CARD CLEARING	260.00-	260.00-
	Major Account 480000 Total	372.63-	853.75-
	Fund 25910 Revenues Total	7,657.63-	19,964.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.38	422.38
	521500 PUBLICATION & PRINT EXP		176.32
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	221.00	523.25
	539500 PURCHASING CARD SUSPENSE		55.01
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,103.50	8,207.00
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	4,397.88	14,356.25
	570000 Travel Expenses		
	571100 LODGING		2,023.83
	571600 MEALS - TAXABLE		34.05
	571800 MEALS - TRAVEL STATUS		292.76
	572100 COMMERCIAL TRANSPORTATIO		1,017.89
	574500 PERSONAL VEHICLE MILEAGE		1,580.65
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		5,082.18
	Fund 25910 Expenditures Total	4,397.88	19,438.43
	Program Revenues	7,657.63-	19,964.25-

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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	570000 Travel Expenses		
	Program Expenditures	<u>4,397.88</u>	<u>19,438.43</u>
	Agency Revenues	<u>7,657.63-</u>	<u>19,964.25-</u>
	Agency Expenditures	<u>4,397.88</u>	<u>19,438.43</u>



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Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.38-	3,606.53-
	484100 OPERATING DONATIONS & CO		3,640.00-
	484500 REIMB NON-GOVT SOURCES		1,383.92-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	1,080.00-	3,150.00-
	Major Account 480000 Total	1,785.38-	12,725.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	1,785.38-	12,730.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,707.38	108,971.71
	511300 OVERTIME PAYMENTS		210.32
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	224.34	2,450.37
	512200 SICK LEAVE EXPENSE	800.25	2,421.30
	512300 HOLIDAY LEAVE EXPENSE	2,216.69	6,821.47
	512500 FUNERAL LEAVE EXPENSE	218.22	218.22
	515100 RETIREMENT PLANS EXPENSE	1,659.88	9,067.63
	515200 FICA EXPENSE	1,550.56	8,434.56
	515500 HEALTH INSURANCE EXPENSE	3,929.66	23,577.96
	516200 TUITION ASSISTANCE		2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	29,306.98	168,340.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	484.79
	521400 CIO CHARGES	317.75	3,688.00
	521412 OCIO-VOICE EXPENSE	151.11	764.96
	521500 PUBLICATION & PRINT EXP		3,857.12
	522100 DUES & SUBSCRIPTION EXP	373.58	4,072.35
	522200 CONFERENCE REGISTRATION	1,299.00	1,694.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	12,050.34
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP		1,565.00
	527100 REP & MAINT-OFFICE EQUIP		12.00

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Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.42	849.31
	532100 NON-CAPITALIZED EQUIP PU	2,283.34	2,944.05
	532200 PERSONAL COMPUTING EQUIPMENT	28.75	28.75
	533132 UNIFORMS/CLOTHING	421.17	421.17
	534946 PROMOTIONAL SUPPLIES		6,701.00
	541100 ACCTG & AUDITING SERVICES	1,257.48	4,615.54
	541200 PURCHASING ASSESSMENT		137.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	50,505.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	665.38	2,131.70
	559122 NONSTATE MEALS & FOOD		2,141.35
	Major Account 520000 Total	11,566.25	99,443.28
	570000 Travel Expenses		
	571100 LODGING	232.00	4,615.87
	571600 MEALS - TAXABLE		295.43
	571800 MEALS - TRAVEL STATUS	58.80	1,578.95
	572100 COMMERCIAL TRANSPORTATIO		642.16
	573100 STATE-OWNED TRANSPORT	368.94	1,643.41
	574500 PERSONAL VEHICLE MILEAGE	390.64	2,898.73
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total	1,050.38	11,823.80
	Fund 21600 Expenditures Total	41,923.61	279,607.70
	Program Revenues	1,785.38	12,730.97
	Program Expenditures	41,923.61	279,607.70
	Agency Revenues	1,785.38	12,730.97
	Agency Expenditures	41,923.61	279,607.70

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Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	204,493.71-	692,424.53-
	Major Account 450000 Total	204,493.71-	692,424.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.85-	821.41-
	485100 FINES FORFEITS & PENALTI		1.35-
	Major Account 480000 Total	125.85-	822.76-
	Fund 26100 Revenues Total	204,619.56-	693,247.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	456.50	10,054.58
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	133,149.38	693,734.96
	Major Account 520000 Total	133,605.88	705,023.54
	Fund 26100 Expenditures Total	133,605.88	705,023.54
	Program Revenues	204,619.56-	693,247.29-
	Program Expenditures	133,605.88	705,023.54
	Agency Revenues	204,619.56-	693,247.29-
	Agency Expenditures	133,605.88	705,023.54

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		
	475101 LS RENEWAL FEE	18,100.00-	27,800.00-
	475103 INACTIVE RENEWAL FEE	500.00-	700.00-
	475104 LIMITED LIABILITY CO FEE	150.00-	250.00-
	475201 LS APPLICATION FEE	80.00-	320.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	120.00-	360.00-
	475204 INACTIVE APPLICATION FEE	400.00-	700.00-
	475207 LS REGISTRATION	100.00	100.00
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION		400.00-
	Major Account 470000 Total	19,250.00-	30,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.07-	589.11-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	317.07-	789.11-
	Fund 26210 Revenues Total	19,567.07-	31,359.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.34	1,004.24
	521301 FREIGHT LS SEALS	13.95	13.95
	521400 CIO CHARGES	28.00	168.00
	521500 PUBLICATION & PRINT EXP	9.61	683.60
	524600 RENT EXPENSE-BUILDINGS		1,160.00
	531100 OFFICE SUPPLIES EXPENSE	18.86	112.96
	531101 LS SEALS EXPENSE	108.00	108.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		1,823.82
	Major Account 520000 Total	202.76	5,193.57
	570000 Travel Expenses		
	571100 LODGING	243.00	328.00
	571800 MEALS - TRAVEL STATUS		185.88
	574500 PERSONAL VEHICLE MILEAGE		1,155.63
	Major Account 570000 Total	243.00	1,669.51
	Fund 26210 Expenditures Total	445.76	6,863.08
	Program Revenues	19,567.07-	31,359.11-
	Program Expenditures	445.76	6,863.08
	Agency Revenues	19,567.07-	31,359.11-
	Agency Expenditures	445.76	6,863.08

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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		
	475100 REGISTRATION / LICENSE F	660.00-	28,920.00
	475101 CPA PERMIT TO PRACTICE		34,900.00-
	475102 CPA INACTIVE REGISTRATION		6,010.00-
	475103 CERTIFICATE BY RECIPROCITY		400.00-
	475105 INITIAL PERMIT TO PRACTICE	525.00-	5,650.00-
	475106 PC CERTIFICATE OF REGISTRATION		1,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	1,220.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	900.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION		1,750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER		13,800.00-
	475118 REINSTATEMENT ORDER	175.00-	700.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	270.00-	690.00-
	Major Account 470000 Total	1,705.00-	43,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.54-	4,488.66-
	484500 REIMB NON-GOVT SOURCES		150.66-
	Major Account 480000 Total	746.54-	4,639.32-
	Fund 26310 Revenues Total	2,451.54-	47,769.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,993.63	82,347.30
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	400.00	5,500.00
	512100 VACATION LEAVE EXPENSE	956.21	6,521.25
	512200 SICK LEAVE EXPENSE	1,023.06	5,480.39
	512300 HOLIDAY LEAVE EXPENSE	1,552.55	5,351.73
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	7,492.46
	515200 FICA EXPENSE	1,155.07	7,695.61
	515500 HEALTH INSURANCE EXPENSE	2,217.94	13,307.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08

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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		1,825.00
	Major Account 510000 Total	20,461.00	135,917.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,671.94	5,186.58
	521400 CIO CHARGES	1,602.82	4,472.13
	521500 PUBLICATION & PRINT EXP	474.19	2,513.14
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	9,350.70
	524700 RENT EXP-OTHER REAL PROP	118.32	414.12
	524900 RENT EXP-DEPR SURCHARGE	583.98	3,503.88
	531100 OFFICE SUPPLIES EXPENSE	48.47	559.68
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	165.00	2,493.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,260.00
	556100 INSURANCE EXPENSE	35.70	61.65
	Major Account 520000 Total	7,258.87	68,141.80
	570000 Travel Expenses		
	571100 LODGING	4,145.67	9,080.28
	571600 MEALS - TAXABLE		390.64
	571800 MEALS - TRAVEL STATUS	227.34	712.65
	572100 COMMERCIAL TRANSPORTATIO	1,076.91	3,533.86
	574500 PERSONAL VEHICLE MILEAGE	112.52	3,437.05
	575100 MISC TRAVEL EXPENSE	72.00	215.00
	Major Account 570000 Total	5,634.44	17,369.48
	Fund 26310 Expenditures Total	33,354.31	221,429.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 61270 Revenues Total		1,500.00-
	Program Revenues	2,451.54-	49,269.32-
	Program Expenditures	33,354.31	221,429.14
	Agency Revenues	2,451.54-	49,269.32-

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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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>33,354.31</u>	<u>221,429.14</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,080.00-
	Major Account 480000 Total		3,080.00-
	Fund 61270 Revenues Total		3,080.00-
	Program Revenues		3,080.00-



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	465.01-	172,698.48-
	Major Account 490000 Total	465.01-	172,698.48-
	Fund 10000 Revenues Total	465.01-	172,998.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,207.18	3,282,462.47
	511300 OVERTIME PAYMENTS	59,608.13	286,319.62
	511400 ON CALL PAY	1,891.36	11,237.03
	511500 SHIFT DIFFERENTIAL PYMT	1,001.10	6,870.45
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	36,520.19	83,256.47
	511900 SUPPLEMENTAL	3,294.42	18,933.66
	512100 VACATION LEAVE EXPENSE	57,814.23	306,226.85
	512200 SICK LEAVE EXPENSE	27,134.72	123,930.07
	512300 HOLIDAY LEAVE EXPENSE	75,602.52	205,967.87
	512500 FUNERAL LEAVE EXPENSE		5,205.49
	512600 CIVIL LEAVE EXPENSE		680.04
	515100 RETIREMENT PLANS EXPENSE	73,261.36	407,116.87
	515200 FICA EXPENSE	34,688.80	208,853.02
	515400 LIFE & ACCIDENT INS EXP	125.53	745.28
	515500 HEALTH INSURANCE EXPENSE	115,459.41	662,743.15
	516200 TUITION ASSISTANCE	945.00	1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	978,553.95	5,719,040.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,324.87	36,022.58
	521400 CIO CHARGES	7,304.70	85,652.44
	521402 CIO CHARGES IT	66,458.93	426,873.72
	521500 PUBLICATION & PRINT EXP	3,543.46	27,396.13
	521900 AWARDS EXPENSE	89.99	16,679.42
	522100 DUES & SUBSCRIPTION EXP	8,745.00	24,104.50
	522200 CONFERENCE REGISTRATION	1,758.00	29,221.98
	522600 JOB APPLICANT EXPENSE	367.01	1,185.90
	522900 EMPLOYEE PARKING EXP	44.00	260.00
	523201 NATURAL GAS	606.31	1,007.81

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	204.54	2,637.67
	523203 WATER		557.72
	523204 SEWER		480.22
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	32,525.93	195,465.96
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP	728.26	6,982.77
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		185.20
	527200 REP & MAINT-MOTOR VEHICL	57,769.17	444,844.63
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER	119.58	153.05
	531100 OFFICE SUPPLIES EXPENSE	2,818.24	37,448.32
	531200 IT SUPPLIES	689.29	1,670.68
	532100 NON-CAPITALIZED EQUIP PU		5,067.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,239.10	4,824.43
	532240 DATA STORAGE EQUIP	227.98	341.27
	532260 VOICE EQUIP	137.95	1,750.04
	532280 VIDEO EQUIP	667.98	5,636.14
	533100 HOUSEHOLD & INSTIT EXP	181.28	8,732.09
	533101 UNIFORMS	17,984.18	210,641.44
	533900 FOOD EXPENSE-INSTITUTIONS		390.33
	534600 ED & RECREATIONAL SUP EX		8,287.86
	534800 CONST & MAINT SUP EXP		745.53
	534900 MISCELLANEOUS SUP EXP	170.00	809.32
	534947 LAW ENFORCEMENT SUPPLIES	1,097.94	32,086.43
	535100 MEDICAL SUPPLIES		4,719.28
	537100 LABORATORY SUP EXP		429.12
	538100 VEHICLE & EQUIP SUP EXP	10,872.17	162,658.05
	538101 GASOLINE	98,057.82	1,019,711.08
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES		95,791.26
	542100 SOS TEMP SERV - PERSONNEL	1,929.76	37,411.74
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	1,425.00	2,880.00
	544300 PSYCHOLOGICAL SERVICES	9,240.00	19,635.00
	544600 OPTICAL SERVICES	988.00	1,616.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	380.00	725.00
	545000 LABORATORY SERVICES	1,946.00	5,331.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	1,184.14	8,489.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	162.40	1,214.81
	548800 FIRE EXTINGUISHERS	1,450.30	3,005.60
	549200 JANITORIAL/SECURITY SRVS	1,553.32	8,400.88
	554100 DATA SERVICES	134.12	765.96
	554900 OTHER CONTRACTUAL SERVICES		18,874.65
	555200 SOFTWARE - NEW PURCHASES	45.00	45.00
	555310 COTS LICENSE FEES		612.37
	555340 COTS MAINTENANCE	2,285.93	9,974.94
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES	4,584.00	9,403.98
	556100 INSURANCE EXPENSE		335,075.14
	Major Account 520000 Total	348,086.65	3,387,699.37
	570000 Travel Expenses		
	571100 LODGING	7,920.01	48,459.58
	571800 MEALS - TRAVEL STATUS	6,386.25	46,497.21
	572100 COMMERCIAL TRANSPORTATIO	8,455.41	49,735.57
	573100 STATE-OWNED TRANSPORT		112.81-
	574500 PERSONAL VEHICLE MILEAGE	56.76	56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE	136.24	500.73
	Major Account 570000 Total	22,954.67	146,606.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50
	584200 VEHICLES & VEHICLE EQ		488,096.00
	Major Account 580000 Total		517,288.50
	Fund 10000 Expenditures Total	1,349,595.27	9,770,635.17
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.05-	10,363.18-
	Major Account 480000 Total	2,146.05-	10,363.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	98,797.05-	308,408.86-

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>98,797.05-</u>	<u>308,408.86-</u>
	Fund 26450 Revenues Total	<u>100,943.10-</u>	<u>318,772.04-</u>
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	<u>102,723.00</u>	<u>171,205.00</u>
	Major Account 580000 Total	<u>102,723.00</u>	<u>171,205.00</u>
	Fund 26450 Expenditures Total	<u>102,723.00</u>	<u>171,205.00</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>58,176.00-</u>	<u>282,399.14-</u>
	Major Account 470000 Total	<u>58,176.00-</u>	<u>282,399.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,689.73-</u>	<u>9,486.71-</u>
	Major Account 480000 Total	<u>1,689.73-</u>	<u>9,486.71-</u>
	Fund 26470 Revenues Total	<u>59,865.73-</u>	<u>291,885.85-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.75	134,675.19
	521402 CIO CHARGES IT	23,737.04	171,344.68
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	532200 PERSONAL COMPUTING EQUIPMENT		97.49
	534600 ED & RECREATIONAL SUP EX	99.42	99.42
	554900 OTHER CONTRACTUAL SERVICES		48,840.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE	3,000.00	5,733.47
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE		50,972.46
	Major Account 520000 Total	<u>49,226.21</u>	<u>476,852.99</u>
	570000 Travel Expenses		
	571100 LODGING	294.00	930.00
	571800 MEALS - TRAVEL STATUS	130.25	268.75
	Major Account 570000 Total	<u>424.25</u>	<u>1,198.75</u>
	Fund 26470 Expenditures Total	<u>49,650.46</u>	<u>478,051.74</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>879.90-</u>	<u>4,185.60-</u>
	Major Account 480000 Total	<u>879.90-</u>	<u>4,185.60-</u>
	Fund 46410 Revenues Total	<u>879.90-</u>	<u>4,185.60-</u>
	Program Revenues	<u>162,153.74-</u>	<u>787,841.97-</u>
	Program Expenditures	<u>1,501,968.73</u>	<u>10,419,891.91</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	486500 MISCELLANEOUS ADJUSTMENT		.89
	Major Account 480000 Total		34.11-
	Fund 10000 Revenues Total		7,339.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,324.72	4,406,078.42
	511300 OVERTIME PAYMENTS	79,592.18	478,106.20
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	2,455.40	33,329.99
	511900 SUPPLEMENTAL	8,027.86	51,079.44
	512100 VACATION LEAVE EXPENSE	101,577.70	505,327.05
	512200 SICK LEAVE EXPENSE	29,683.03	256,231.24
	512300 HOLIDAY LEAVE EXPENSE	105,228.31	255,293.89
	512500 FUNERAL LEAVE EXPENSE	3,609.82	15,904.20
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	113,436.99	706,949.77
	515200 FICA EXPENSE	27,240.02	181,676.60
	515400 LIFE & ACCIDENT INS EXP	617.35	3,967.28
	515500 HEALTH INSURANCE EXPENSE	183,964.73	1,085,532.76
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,245,758.11	8,156,939.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.58	4,545.95
	521400 CIO CHARGES	8,800.73	64,479.40
	521402 CIO CHARGES IT	41,926.25	249,496.84
	521500 PUBLICATION & PRINT EXP	300.50	3,976.14
	522100 DUES & SUBSCRIPTION EXP	858.00	4,724.00
	522200 CONFERENCE REGISTRATION	2,573.00	16,160.12
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	19.01	111.33
	523202 ELECTRICITY	9,633.59	59,569.20
	523203 WATER		769.32
	523204 SEWER		422.58

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		
	524600 RENT EXPENSE-BUILDINGS	77,820.06	474,240.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	70.20	391.80
	526100 REP & MAINT-REAL PROPERT		255.00
	527300 REP & MAINT-MEDICAL EQUI		4,055.00
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	3,290.27	23,437.19
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	488.00	8,708.43
	532200 PERSONAL COMPUTING EQUIPMENT	3,003.52	22,310.39
	532240 DATA STORAGE EQUIP	2,221.08	13,157.29
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP	172.92	1,609.76
	532280 VIDEO EQUIP	2,020.49	3,174.19
	533100 HOUSEHOLD & INSTIT EXP	655.39	5,256.67
	533101 UNIFORMS	170.91	19,973.98
	534600 ED & RECREATIONAL SUP EX		11,081.77
	534800 CONST & MAINT SUP EXP		151.48
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	533.17	12,716.36
	535100 MEDICAL SUPPLIES	2,083.05	13,778.44
	537100 LABORATORY SUP EXP	45,801.55	420,994.81
	538100 VEHICLE & EQUIP SUP EXP		8.03
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES	55.00	200.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544700 AUDIOLOGY SERVICES	20.00	57.00
	545000 LABORATORY SERVICES	354.00	683.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	626.93	5,345.63
	548700 REFUSE/RECYCLING	16.64	93.92
	549100 LAUNDRY SERVICES	832.20	4,478.68
	549200 JANITORIAL SERVICES	6,674.46	30,458.37
	549500 HAZARDOUS WASTE DISPOSAL	150.00	1,590.00

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		
	554100 DATA SERVICES	741.73	4,491.13
	554900 OTHER CONTRACTUAL SERVICES	13,982.95	157,433.46
	555310 COTS LICENSE FEES	3,015.00	13,233.53
	555410 CUSTOMIZED LICENSE FEES		63,828.81
	555440 CUSTOMIZED MAINTENANCE		17,166.41
	555510 SAAS SUBSCRIPTION FEES	1,882.61	1,882.61
	556100 INSURANCE EXPENSE		3,437.30
	Major Account 520000 Total	231,623.79	1,750,028.12
	570000 Travel Expenses		
	571100 LODGING	2,824.05	22,050.33
	571800 MEALS - TRAVEL STATUS	878.70	7,346.82
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	574500 PERSONAL VEHICLE MILEAGE	120.00	276.26
	575100 MISC TRAVEL EXPENSE		609.25
	Major Account 570000 Total	3,822.75	33,068.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		86,148.35
	583420 MIDRANGE COMPUTING EQUIP		80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		30,624.26
	Major Account 580000 Total		196,772.61
	Fund 10000 Expenditures Total	1,481,204.65	10,136,808.02
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,300.00-
	476100 OTHER LIC PERM & FEES		17,050.00-
	Major Account 470000 Total	150.00-	18,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.31-	596.42-
	Major Account 480000 Total	127.31-	596.42-
	Fund 21175 Revenues Total	277.31-	18,946.42-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		38,360.00
	Major Account 520000 Total		38,360.00
	Fund 21175 Expenditures Total		38,360.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		97.07
	Major Account 450000 Total		97.07

Agency Number 064 NEBRASKA STATE PATROL  
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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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,844.78-	66,171.48-
	Major Account 460000 Total	20,844.78-	66,171.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,318.14-
	473300 VEHICLE TITLE FEES	21,106.49-	146,895.26-
	473900 OTHER VEHICLE FEES	400.00-	2,080.00-
	474100 GENERAL BUSINESS FEES	734,113.80-	1,425,903.90-
	Major Account 470000 Total	755,620.29-	1,577,197.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.60-	9,341.92-
	486600 CREDIT CARD CLEARING	501,466.00	106,143.25-
	Major Account 480000 Total	500,176.40	115,485.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenues Total	276,288.67-	1,808,056.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,852.33	831,961.60
	511300 OVERTIME PAYMENTS	21,777.22	87,915.70
	511800 COMPENSATORY TIME PAID	897.95	5,459.54
	511900 SUPPLEMENTAL	378.78	1,683.01
	512100 VACATION LEAVE EXPENSE	9,539.65	77,893.03
	512200 SICK LEAVE EXPENSE	7,656.15	54,954.68
	512300 HOLIDAY LEAVE EXPENSE	16,255.78	53,279.67
	512500 FUNERAL LEAVE EXPENSE		2,026.43
	512600 CIVIL LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	15,046.62	85,087.52
	515200 FICA EXPENSE	11,294.13	69,895.80
	515400 LIFE & ACCIDENT INS EXP	31.96	148.76
	515500 HEALTH INSURANCE EXPENSE	39,562.36	220,319.92
	Major Account 510000 Total	248,292.93	1,490,849.86
	520000 Operating Expenses		
	521400 CIO CHARGES	191.72	20,278.82
	521402 CIO CHARGES IT	29,459.19	116,413.31
	521500 PUBLICATION & PRINT EXP	180.00	1,975.65
	522100 DUES & SUBSCRIPTION EXP	930.00	12,446.99
	522200 CONFERENCE REGISTRATION		4,134.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	145,095.48



Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,474.27	24,485.30
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	74.24	2,937.74
	532240 DATA STORAGE EQUIP	35.97	71.19
	532260 VOICE EQUIP		20.29
	533100 HOUSEHOLD & INSTIT EXP	25.68	881.16
	534900 MISCELLANEOUS SUP EXP		80.00
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING	33.20	144.32
	554900 OTHER CONTRACTUAL SERVICES		1,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE	15,315.21	137,717.14
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	27,407.00	240,808.79
	Major Account 520000 Total	101,309.06	758,052.34
	570000 Travel Expenses		
	571100 LODGING	391.10	5,130.39
	571800 MEALS - TRAVEL STATUS	381.35	3,716.65
	572100 COMMERCIAL TRANSPORTATIO	533.14	2,078.06
	575100 MISC TRAVEL EXPENSE	18.00	409.00
	Major Account 570000 Total	1,323.59	11,334.10
	Fund 26440 Expenditures Total	350,925.58	2,260,236.30
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	516,282.45-	3,777,432.89-
	461500 OP GRANTS - STATE AGENCI	17,420.95-	160,896.60-
	461600 OP GRANTS - LOCAL GOVERN	6,514.97-	17,910.28-
	Major Account 460000 Total	540,218.37-	3,956,239.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.89-
	Major Account 480000 Total		.89-
	Fund 46410 Revenues Total	540,218.37-	3,956,240.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,704.39	872,929.91
	511300 OVERTIME PAYMENTS	54,265.42	245,675.26

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,185.32	7,156.48
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	158.20	2,586.96
	511900 SUPPLEMENTAL	915.81	2,977.16
	512100 VACATION LEAVE EXPENSE	12,078.28	66,514.20
	512200 SICK LEAVE EXPENSE	9,154.15	38,020.16
	512300 HOLIDAY LEAVE EXPENSE	17,291.17	51,755.39
	512500 FUNERAL LEAVE EXPENSE	3,631.60	4,049.36
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	20,818.62	100,904.48
	515200 FICA EXPENSE	11,083.75	68,426.05
	515400 LIFE & ACCIDENT INS EXP	76.96	250.65
	515500 HEALTH INSURANCE EXPENSE	34,302.72	143,799.64
	Major Account 510000 Total	283,666.39	1,605,509.91
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	30,155.82
	521402 CIO CHARGES IT	442.00	2,652.00
	522200 CONFERENCE REGISTRATION	2,745.00	22,926.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		797.83
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,200.25	3,330.31
	532280 VIDEO EQUIP		4,058.20
	533101 UNIFORMS		263.43
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP		25,341.84
	538101 GASOLINE	119.19	2,676.34
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		3,890.86
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	414.99	2,414.94
	554900 OTHER CONTRACTUAL SERVICES	100,179.25	796,062.44
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		6,113.11-
	555340 COTS MAINTENANCE	3,250.00	3,250.00

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	108,452.94	964,363.73
	570000 Travel Expenses		
	571100 LODGING	3,719.09	31,071.20
	571800 MEALS - TRAVEL STATUS	170.75	7,779.13
	572100 COMMERCIAL TRANSPORTATIO	1,897.70	12,847.48
	575100 MISC TRAVEL EXPENSE		1,091.45
	Major Account 570000 Total	5,787.54	52,789.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,187.81
	582701 LAW ENF & SECUR 5000+		352,391.10
	583420 MIDRANGE COMPUTING EQUIP		15,400.00
	583440 DATA STORAGE EQUIPMENT	147,960.00	147,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	147,960.00	548,938.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,693.41	708,323.10
	Major Account 590000 Total	132,693.41	708,323.10
	Fund 46410 Expenditures Total	678,560.28	3,879,924.92
	Program Revenues	<u>816,784.35</u>	<u>5,790,583.06</u>
	Program Expenditures	<u>2,510,690.51</u>	<u>16,315,329.24</u>

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,581.09-
	486500 MISCELLANEOUS ADJUSTMENT		674.76
	Major Account 480000 Total		4,906.33-
	Fund 10000 Revenues Total		4,906.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773,647.36	6,184,571.39
	511300 OVERTIME PAYMENTS	73,016.34	370,655.68
	511500 SHIFT DIFFERENTIAL PYMT	1,196.80	1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	84,285.27	440,290.84
	511900 SUPPLEMENTAL	20,268.15	125,848.97
	512100 VACATION LEAVE EXPENSE	183,562.79	723,483.64
	512200 SICK LEAVE EXPENSE	85,177.84	329,376.03
	512300 HOLIDAY LEAVE EXPENSE	174,393.83	362,803.06
	512400 MILITARY LEAVE EXPENSE	1,211.82	14,978.18
	512500 FUNERAL LEAVE EXPENSE	6,034.26	15,689.84
	512700 INJURY LEAVE EXPENSE		8,004.89
	515100 RETIREMENT PLANS EXPENSE	205,884.17	1,234,746.54
	515200 FICA EXPENSE	22,570.18	143,308.86
	515400 LIFE & ACCIDENT INS EXP	1,540.16	9,784.50
	515500 HEALTH INSURANCE EXPENSE	288,014.30	1,654,994.46
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,920,803.27	11,836,867.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,833.34	9,160.63
	521400 CIO CHARGES	18,657.22	134,477.39
	521402 CIO CHARGES IT	50,118.40	283,605.42
	521500 PUBLICATION & PRINT EXP	115.37	28,201.58
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	932.39	8,391.92
	522200 CONFERENCE REGISTRATION	2,902.00	122,395.41
	523201 NATURAL GAS	2,747.79	4,780.34
	523202 ELECTRICITY	1,500.98	15,039.12
	523203 WATER	5.00	860.72
	523204 SEWER	5.00	525.78
	524600 RENT EXPENSE-BUILDINGS	90,646.63	549,678.76
	524700 RENT EXP-OTHER REAL PROP	120.00	610.00

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		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	32,222.10
	525500 RENT EXP-OTHER PERS PROP	115.50	316.00
	526100 REP & MAINT-REAL PROPERT	391.95	15,742.16
	527200 REP & MAINT-MOTOR VEHICL	1,938.00	24,767.65
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	391.50	531.50
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	10,122.08	35,366.80
	531200 IT SUPPLIES	103.02	103.02
	532100 NON-CAPITALIZED EQUIP PU		5,721.44
	532200 PERSONAL COMPUTING EQUIPMENT	716.64	8,709.34
	532240 DATA STORAGE EQUIP	382.02	5,985.51
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,600.25
	532280 VIDEO EQUIP	38.97	865.88
	533100 HOUSEHOLD & INSTIT EXP	362.88	2,174.42
	533101 UNIFORMS	393.37	7,015.57
	533900 FOOD EXPENSE-INSTITUTIONS	228.93	1,097.15
	534600 ED & RECREATIONAL SUP EX		10,720.12
	534800 CONST & MAINT SUP EXP	695.67	2,362.62
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	33,266.67	123,173.67
	534948 AMMUNITION	102,934.60	185,466.40
	535100 MEDICAL SUPPLIES	221.95	2,076.76
	538100 VEHICLE & EQUIP SUP EXP	6,446.59	28,341.85
	538102 AVIATION FUEL	8,186.15	60,693.02
	542100 SOS TEMP SERV - PERSONNEL	1,818.58	27,851.59
	544100 PHYSICIAN SERVICES	436.00	4,942.86
	544300 PSYCHOLOGICAL SERVICES		385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES		34.00
	544700 AUDIOLOGY SERVICES		25.00
	545000 LABORATORY SERVICES	89.00	4,034.88
	546800 VETERINARY SERVICES	125.55	1,616.44
	547500 MAILING SERVICES	680.24	9,079.60
	548600 PEST CONTROL		197.00
	548700 REFUSE/RECYCLING	234.17	1,692.04

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		
	548800 FIRE EXTINGUISHERS	244.00	279.00
	549100 LAUNDRY SERVICES	82.70	618.29
	549200 JANITORIAL/SECURITY SRVS	2,798.40	16,190.40
	549500 HAZARDOUS WASTE DISPOSAL	1,500.00	1,500.00
	554100 DATA SERVICES	475.08	2,825.38
	554900 OTHER CONTRACTUAL SERVICES	90.00	3,890.00
	555310 COTS LICENSE FEES	5,600.00	11,539.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE	16,069.00	124,817.80
	Major Account 520000 Total	339,995.68	1,941,044.55
	570000 Travel Expenses		
	571100 LODGING	1,680.67	12,428.52
	571800 MEALS - TRAVEL STATUS	562.30	12,680.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	333.13	2,090.03
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	2,576.10	28,510.03
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,534.00
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total		186,792.00
	Fund 10000 Expenditures Total	2,263,375.05	13,993,214.51
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	430.00	2,664.66
	Major Account 470000 Total	430.00	2,664.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50
	Major Account 490000 Total		244,989.50
	Fund 26440 Revenues Total	430.00	247,654.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,443.09	118,280.74
	511300 OVERTIME PAYMENTS	2,140.92	11,466.98
	511800 COMPENSATORY TIME PAID	505.31	3,884.35
	511900 SUPPLEMENTAL	466.04	2,295.18
	512100 VACATION LEAVE EXPENSE	1,311.20	13,770.13
	512200 SICK LEAVE EXPENSE	812.70	2,392.25

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,203.97	6,369.57
	512400 MILITARY LEAVE EXPENSE	1,266.00	1,266.00
	515100 RETIREMENT PLANS EXPENSE	4,848.90	25,036.25
	515200 FICA EXPENSE	412.64	2,189.63
	515400 LIFE & ACCIDENT INS EXP	39.14	192.79
	515500 HEALTH INSURANCE EXPENSE	6,436.15	34,212.67
	Major Account 510000 Total	41,886.06	221,356.54
	Fund 26440 Expenditures Total	41,886.06	221,356.54
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,164.05-	469,455.55-
	Major Account 460000 Total	11,164.05-	469,455.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenues Total	11,164.05-	470,130.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	36,908.64	218,488.93
	511900 SUPPLEMENTAL	462.47	80.34-
	515100 RETIREMENT PLANS EXPENSE	5,548.65	30,296.13
	515200 FICA EXPENSE	511.51	3,056.94
	515400 LIFE & ACCIDENT INS EXP	39.33	6.33-
	515500 HEALTH INSURANCE EXPENSE	6,214.01	734.11-
	Major Account 510000 Total	49,684.61	250,964.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9,000.00	23,550.00
	542100 SOS TEMP SERV - PERSONNEL	2,649.75	34,788.38
	Major Account 520000 Total	11,649.75	58,338.38
	570000 Travel Expenses		
	571100 LODGING	3,358.45	11,146.32
	572100 COMMERCIAL TRANSPORTATIO	996.09	1,436.06
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	4,444.54	12,672.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50
	Major Account 580000 Total		169,908.50
	Fund 46410 Expenditures Total	65,778.90	491,883.67

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	580000 Capital Outlay		
	Program Revenues	<u>11,594.05-</u>	<u>722,691.16-</u>
	Program Expenditures	<u>2,371,040.01</u>	<u>14,706,454.72</u>



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,595.16-	24,566.17-
	Major Account 480000 Total	5,595.16-	24,566.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,002,859.00-
	Major Account 490000 Total		5,002,859.00-
	Fund 26430 Revenues Total	5,595.16-	5,027,425.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,379.07	2,009,185.10
	511101 PERM SALARIES-CE ASSISTED MOVE	5,496.34-	84,837.69-
	511102 PERM SALARIES-TRF ASSISTED MOV		10,984.19-
	511300 OVERTIME PAYMENTS	53,481.03	234,990.63
	511500 SHIFT DIFFERENTIAL PYMT	115.65	231.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,136.95	33,624.73
	511900 SUPPLEMENTAL	6,728.59	34,594.09
	512100 VACATION LEAVE EXPENSE	69,322.30	242,583.97
	512200 SICK LEAVE EXPENSE	31,371.62	152,430.55
	512300 HOLIDAY LEAVE EXPENSE	65,792.15	124,755.63
	512400 MILITARY LEAVE EXPENSE	241.03	12,642.54
	512500 FUNERAL LEAVE EXPENSE	572.88	3,126.82
	512600 CIVIL LEAVE EXPENSE	527.80	1,259.32
	512700 INJURY LEAVE EXPENSE	235.12	235.12
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	80,605.74	395,287.38
	515200 FICA EXPENSE	9,441.95	49,928.04
	515400 LIFE & ACCIDENT INS EXP	583.87	2,646.38
	515500 HEALTH INSURANCE EXPENSE	120,553.29	564,952.64
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	800,592.70	3,852,387.60
	520000 Operating Expenses		
	521400 CIO CHARGES	7,657.72	77,205.80
	521402 CIO CHARGES IT	18,173.15	102,224.04
	521500 PUBLICATION & PRINT EXP	38.40	5,031.78
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,900.60
	522200 CONFERENCE REGISTRATION	1,575.00	3,383.66
	523201 NATURAL GAS	34.75	134.75
	523202 ELECTRICITY	2,674.78	16,957.06

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		
	523203 WATER	44.00	240.25
	523207 PROPANE	267.30	985.64
	524600 RENT EXPENSE-BUILDINGS	25,396.58	47,381.19
	524700 RENT EXP-OTHER REAL PROP	212.50	250.00
	525500 RENT EXP-OTHER PERS PROP	29.50	212.88
	526100 REP & MAINT-REAL PROPERT	1,343.00	2,125.00
	527200 REP & MAINT-MOTOR VEHICL	6,805.65	86,445.93
	527800 REP & MAINT-OTHER PROPER		1,524.88
	531100 OFFICE SUPPLIES EXPENSE	71.52	2,543.27
	531200 IT SUPPLIES		25.97
	532100 NON-CAPITALIZED EQUIP PU		6,830.26
	532200 PERSONAL COMPUTING EQUIPMENT	322.60	2,959.69
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP		692.95
	533100 HOUSEHOLD & INSTIT EXP	148.56	822.12
	533101 UNIFORMS	2,307.26	10,748.04
	533900 FOOD EXPENSE-INSTITUTIONS	86.80	510.30
	534800 CONST & MAINT SUP EXP	11.01	611.30
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	303.06	32,736.32
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	31,553.77	73,788.63
	538101 GASOLINE	21,486.19	199,559.52
	541100 ACCTG & AUDITING SERVICES		16,238.34
	544100 PHYSICIAN SERVICES		136.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		65.00
	545000 LABORATORY SERVICES		504.00
	547500 MAILING SERVICES	122.77	757.15
	548700 REFUSE/RECYCLING		58.21
	549200 JANITORIAL/SECURITY SRVS	3,106.64	55,846.34
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES		1,625.00
	555340 COTS MAINTENANCE		1,980.00
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	556100 INSURANCE EXPENSE		73,557.61
	Major Account 520000 Total	72,957.33	860,540.93

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 LODGING	1,442.72	11,497.90
	571800 MEALS - TRAVEL STATUS	477.73	2,931.61
	572100 COMMERCIAL TRANSPORTATIO		1,966.90
	575100 MISC TRAVEL EXPENSE		549.60
	Major Account 570000 Total	1,920.45	16,946.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ		29,938.05
	Major Account 580000 Total		32,327.72
	Fund 26430 Expenditures Total	875,470.48	4,762,202.26
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	322,650.32-	1,872,554.29-
	Major Account 460000 Total	322,650.32-	1,872,554.29-
	Fund 46410 Revenues Total	322,650.32-	1,872,554.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,613.22-	590,426.07
	511300 OVERTIME PAYMENTS	35,224.80	156,650.36
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	143.04	2,277.22
	511900 SUPPLEMENTAL	361.38	9,122.73
	512100 VACATION LEAVE EXPENSE	1,735.92	61,007.57
	512200 SICK LEAVE EXPENSE	967.37	25,355.00
	512300 HOLIDAY LEAVE EXPENSE	1,880.21	24,916.98
	512400 MILITARY LEAVE EXPENSE		537.70
	512500 FUNERAL LEAVE EXPENSE		331.25
	512600 CIVIL LEAVE EXPENSE		452.57
	515100 RETIREMENT PLANS EXPENSE	7,103.25	125,660.49
	515200 FICA EXPENSE	1,818.21	23,505.99
	515400 LIFE & ACCIDENT INS EXP	28.50	688.95
	515500 HEALTH INSURANCE EXPENSE	11,227.16	204,268.02
	Major Account 510000 Total	24,876.62	1,225,629.31
	520000 Operating Expenses		
	521400 CIO CHARGES	237.77	4,049.66
	521500 PUBLICATION & PRINT EXP	729.60	2,743.03
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION		8,565.00
	524600 RENT EXPENSE-BUILDINGS	41,878.44	51,624.84

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		
	524700 RENT EXP-OTHER REAL PROP	212.50-	
	527200 REP & MAINT-MOTOR VEHICL	8,247.25	22,195.70
	527800 REP & MAINT-OTHER PROPER		46.54
	531100 OFFICE SUPPLIES EXPENSE		455.58
	532100 NON-CAPITALIZED EQUIP PU		1,795.60
	532200 PERSONAL COMPUTING EQUIPMENT	256.33	1,705.95
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	6,269.80	28,736.15
	534800 CONST & MAINT SUP EXP	11.01	104.65
	534947 LAW ENFORCEMENT SUPPLIES	1,070.36	4,658.97
	538100 VEHICLE & EQUIP SUP EXP		919.67
	538101 GASOLINE		27,974.22
	547500 MAILING SERVICES	197.61	986.17
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	58,685.67	171,063.61
	570000 Travel Expenses		
	571100 LODGING	515.27	18,582.70
	571800 MEALS - TRAVEL STATUS	626.52	3,353.79
	572100 COMMERCIAL TRANSPORTATIO		4,393.91
	575100 MISC TRAVEL EXPENSE		122.40
	Major Account 570000 Total	1,141.79	26,452.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ		36,157.95
	Major Account 580000 Total		36,184.44
	Fund 46410 Expenditures Total	84,704.08	1,459,330.16
	Program Revenues	<u>328,245.48-</u>	<u>6,899,979.46-</u>
	Program Expenditures	<u>960,174.56</u>	<u>6,221,532.42</u>

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		102,555.90-
	Major Account 450000 Total		102,555.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.17-	2,209.94-
	Major Account 480000 Total	390.17-	2,209.94-
	Fund 26410 Revenues Total	390.17-	104,765.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	299.94	299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,500.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES	24.00	24.00
	Major Account 520000 Total	4,573.94	25,865.80
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	5,175.12	47,086.88
	584200 VEHICLES & VEHICLE EQ		34,864.00
	Major Account 580000 Total	5,175.12	81,950.88
	Fund 26410 Expenditures Total	9,749.06	107,816.68
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		208,373.80-
	Major Account 460000 Total		208,373.80-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.77-	6,688.50-
	Major Account 480000 Total	1,154.77-	6,688.50-
	Fund 26460 Revenues Total	1,154.77-	215,214.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	599.00	111,272.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	62,500.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP	62.99-	62.99-
	534947 LAW ENFORCEMENT SUPPLIES		1,195.00
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		20.97
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	43,117.24

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	35,952.68	227,545.12
	570000 Travel Expenses		
	571100 LODGING	7,744.01	69,934.76
	571800 MEALS - TRAVEL STATUS	3,491.00	21,216.51
	572100 COMMERCIAL TRANSPORTATIO	175.55	14,210.65
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	244.00	2,097.02
	Major Account 570000 Total	11,654.56	107,833.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,849.00	9,309.00
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total	4,849.00	10,088.80
	Fund 26460 Expenditures Total	52,456.24	345,466.94
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.06	3,406.55
	Major Account 480000 Total	601.06	3,406.55
	Fund 26461 Revenues Total	601.06	3,406.55
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		1,104.00
	534947 LAW ENFORCEMENT SUPPLIES		35,345.00
	547500 MAILING SERVICES		300.00
	Major Account 520000 Total		36,749.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total		12,840.00
	Fund 26461 Expenditures Total		49,589.00
	Program Revenues	2,146.00	323,386.69
	Program Expenditures	62,205.30	502,872.62

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,994.17-	47,848.27-
	Major Account 460000 Total	30,994.17-	47,848.27-
	Fund 46410 Revenues Total	30,994.17-	47,848.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,454.40	37,512.95
	512100 VACATION LEAVE EXPENSE	6.32	1,272.08
	512200 SICK LEAVE EXPENSE	260.79	1,073.93
	512300 HOLIDAY LEAVE EXPENSE	680.52	2,349.16
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	479.38	3,258.32
	515200 FICA EXPENSE	456.46	3,106.61
	515500 HEALTH INSURANCE EXPENSE	985.76	6,504.67
	Major Account 510000 Total	8,323.63	56,324.96
	Fund 46410 Expenditures Total	8,323.63	56,324.96
	Program Revenues	30,994.17-	47,848.27-
	Program Expenditures	8,323.63	56,324.96

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,629.87	20,536.83
	521402 CIO CHARGES IT	6,281.55	35,164.14
	521500 PUBLICATION & PRINT EXP	60.00	230.00
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	192.00	109.00-
	524600 RENT EXPENSE-BUILDINGS	850.01	5,100.06
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL		2,144.89
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	8.90-	1,524.31
	533100 HOUSEHOLD & INSTIT EXP		163.32
	533101 UNIFORMS	440.00	2,081.46
	534800 CONST & MAINT SUP EXP		179.60
	534947 LAW ENFORCEMENT SUPPLIES	4,424.70	6,469.20
	538100 VEHICLE & EQUIP SUP EXP		1,586.00
	547500 MAILING SERVICES	119.06	153.79
	549200 JANITORIAL/SECURITY SRVS	97.09	582.54
	556100 INSURANCE EXPENSE		156.30
	Major Account 520000 Total	16,085.38	77,402.44
	570000 Travel Expenses		
	571100 LODGING	196.00	3,114.16
	571800 MEALS - TRAVEL STATUS		822.19
	572100 COMMERCIAL TRANSPORTATIO		161.72
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	196.00	4,201.07
	Fund 10000 Expenditures Total	16,281.38	81,603.51
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		494,207.26-
	472100 SALE OF SUP & MAT	184.17-	1,639.06-
	Major Account 470000 Total	184.17-	495,846.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166.82-	6,518.66-
	Major Account 480000 Total	1,166.82-	6,518.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		392,854.37-
	Major Account 490000 Total		392,854.37-



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			
	490000 Other Financing Sources		
	Fund 56400 Revenues Total	1,350.99-	895,219.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,992.55	415,169.00
	511300 OVERTIME PAYMENTS	3,155.17	21,586.79
	511500 SHIFT DIFFERENTIAL PYMT	993.30	6,373.35
	511800 COMPENSATORY TIME PAID	20,679.68	33,851.63
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	2,741.55	31,398.39
	512200 SICK LEAVE EXPENSE	7,818.19	35,677.88
	512300 HOLIDAY LEAVE EXPENSE	8,398.18	25,139.61
	512600 CIVIL LEAVE EXPENSE		238.78
	515100 RETIREMENT PLANS EXPENSE	7,205.01	38,307.85
	515200 FICA EXPENSE	7,083.92	37,600.96
	515500 HEALTH INSURANCE EXPENSE	17,429.60	102,372.78
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	137,597.15	763,537.02
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,820.64	11,082.90
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE	1,304.41	5,333.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP		1,707.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS	271.51	15,331.34
	534600 ED & RECREATIONAL SUP EX	1,559.80	3,063.40
	534800 CONST & MAINT SUP EXP		16.13
	535100 MEDICAL SUPPLIES		174.00
	538100 VEHICLE & EQUIP SUP EXP	396.70	396.70
	547500 MAILING SERVICES	2.54	623.29
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	5,355.60	66,977.62
	570000 Travel Expenses		
	571100 LODGING		229.00
	572100 COMMERCIAL TRANSPORTATIO	15.00	

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	15.00	229.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,600.00
	584200 VEHICLES & VEHICLE EQ		80,232.00
	Major Account 580000 Total		86,832.00
	Fund 56400 Expenditures Total	142,967.75	917,575.64
	Program Revenues	1,350.99	895,219.35
	Program Expenditures	159,249.13	999,179.15

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.55	25,060.38
	511300 OVERTIME PAYMENTS		1,761.31
	511800 COMPENSATORY TIME PAID	809.80	832.49
	512100 VACATION LEAVE EXPENSE		2,451.05
	512200 SICK LEAVE EXPENSE	60.74	627.62
	512300 HOLIDAY LEAVE EXPENSE	323.92	1,448.14
	515100 RETIREMENT PLANS EXPENSE	303.18	2,409.65
	515200 FICA EXPENSE	270.65	2,202.25
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,062.24
	Major Account 510000 Total	6,299.88	46,855.13
	520000 Operating Expenses		
	521400 CIO CHARGES	31,115.22	254,739.95
	521402 CIO CHARGES IT	83,880.00	503,280.00
	524600 RENT EXPENSE-BUILDINGS	10,677.48	64,491.31
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	125,672.70	841,549.66
	Fund 10000 Expenditures Total	131,972.58	888,404.79
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,744.64-	47,316.51-
	Major Account 480000 Total	8,744.64-	47,316.51-
	Fund 26485 Revenues Total	327,077.97-	1,957,316.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.83	5,739.93
	511300 OVERTIME PAYMENTS	16.23	786.94
	512100 VACATION LEAVE EXPENSE	99.73	348.95
	512200 SICK LEAVE EXPENSE	191.03	329.70
	512300 HOLIDAY LEAVE EXPENSE	114.01	343.54
	515100 RETIREMENT PLANS EXPENSE	87.07	565.20
	515200 FICA EXPENSE	83.13	545.93
	Major Account 510000 Total	1,333.03	8,660.19
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521401 MASTER LEASE	64,667.08	388,002.48
	521402 CIO CHARGES IT	1,429.69	950,156.35

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,500.00
	527200 REP & MAINT-MOTOR VEHICL		9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10
	532100 NON-CAPITALIZED EQUIP PU		4,369.00
	532200 PERSONAL COMPUTING EQUIPMENT	541.49	2,001.74
	532250 NETWORKING EQUIP		333.99
	532280 VIDEO EQUIP	860,653.64	864,433.42
	532290 RADIO EQUIP	28,034.50	53,752.46
	533101 UNIFORMS		2,629.80
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES		952.77
	549200 JANITORIAL/SECURITY SRVS	388.33	2,329.98
	554100 DATA SERVICES	730.00	4,380.00
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	960,694.73	2,408,700.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,068.68
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30
	Major Account 580000 Total		45,171.62
	Fund 26485 Expenditures Total	962,027.76	2,372,189.03
	Program Revenues	327,077.97	1,957,316.53
	Program Expenditures	1,094,000.34	3,260,593.82
	Agency Revenues	1,680,346.75	17,427,946.49
	Agency Expenditures	8,667,652.21	52,482,178.84

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,823.09	53,327.15
	512300 HOLIDAY LEAVE EXPENSE	869.24	3,027.82
	515100 RETIREMENT PLANS EXPENSE	650.90	4,219.97
	515200 FICA EXPENSE	629.89	4,103.00
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.48	73,382.81
	520000 Operating Expenses		
	521400 CIO CHARGES	204.53	1,426.27
	521500 PUBLICATION & PRINT EXP	27.02	657.01
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	532100 NON-CAPITALIZED EQUIP PU	2,676.00	2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	2,919.83	4,792.21
	Fund 10000 Expenditures Total	14,190.31	78,175.02
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.60-	169.84-
	Major Account 480000 Total	32.60-	169.84-
	Fund 46510 Revenues Total	32.60-	169.84-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	592,572.19-
	Major Account 470000 Total	98,762.03-	592,572.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.36-	11,923.52-
	484500 REIMB NON-GOVT SOURCES		168.26-
	Major Account 480000 Total	2,073.36-	12,091.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenues Total	100,835.39-	605,124.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,703.87	486,500.22
	511300 OVERTIME PAYMENTS	204.22	4,711.03
	512100 VACATION LEAVE EXPENSE	9,920.31	30,056.96

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,129.31	19,224.72
	512300 HOLIDAY LEAVE EXPENSE	9,617.56	32,336.34
	512400 MILITARY LEAVE EXPENSE	779.94	28,012.99
	512500 FUNERAL LEAVE EXPENSE		2,387.42
	515100 RETIREMENT PLANS EXPENSE	7,214.97	45,074.68
	515200 FICA EXPENSE	6,276.58	42,168.56
	515500 HEALTH INSURANCE EXPENSE	14,863.37	81,722.76
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,411.26
	Major Account 510000 Total	124,710.13	782,903.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	150.67
	521400 CIO CHARGES	2,457.70	25,170.48
	521410 OCIO-HARDWARE NON CAP	465.00	3,260.00
	521430 OCIO-SOFTWARE NON CAP		8.10
	521431 OCIO-SOFTWARE RENEWAL	2,347.61	5,851.61
	521432 OCIO - ECM CHARGES	3,855.40	35,813.91
	521450 OCIO-IT CONSULTING		1,456.62
	521500 PUBLICATION & PRINT EXP	27.02-	3,153.82
	521900 AWARDS EXPENSE		555.88
	522100 DUES & SUBSCRIPTION EXP	1,898.16	7,682.25
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	1,799.00	3,171.25
	522600 JOB APPLICANT EXPENSE		312.40
	524600 RENT EXPENSE-BUILDINGS	3,730.59	24,639.66
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	1,369.80	9,064.18
	531100 OFFICE SUPPLIES EXPENSE	28.99	1,367.60
	531200 IT SUPPLIES		165.98
	532200 PERSONAL COMPUTING EQUIPMENT	24.49	436.43
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	22.10	1,079.93
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	3,062.04	49,166.92
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	414.72
	548700 REFUSE/RECYCLING		72.42

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		106.13
	555200 SOFTWARE - NEW PURCHASES		3,896.64
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		342.48
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	107.10	841.52
	Major Account 520000 Total	21,216.91	178,910.56
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT	64.84	64.84
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	64.84	538.89
	Fund 51650 Expenditures Total	145,991.88	962,353.03
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		523,066.98
	Major Account 470000 Total		523,066.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.32	3,491.51
	484900 OTHER PRIVATE SOURCES		20,000.00
	Major Account 480000 Total	740.32	23,491.51
	Fund 51651 Revenues Total	740.32	546,558.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,910.18	301,853.09
	511300 OVERTIME PAYMENTS	1,502.92	11,220.52
	511800 COMPENSATORY TIME PAID	103.24	345.11
	512100 VACATION LEAVE EXPENSE	972.36	16,498.48
	512200 SICK LEAVE EXPENSE	2,061.16	8,303.67
	512300 HOLIDAY LEAVE EXPENSE	5,495.62	18,263.78
	512500 FUNERAL LEAVE EXPENSE	23.08	855.75
	515100 RETIREMENT PLANS EXPENSE	4,123.58	26,757.64
	515200 FICA EXPENSE	3,937.84	25,473.08
	515500 HEALTH INSURANCE EXPENSE	9,932.58	63,652.06

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	<u>73,062.56</u>	<u>478,742.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	453.44
	521400 CIO CHARGES	667.48	12,085.54
	521410 OCIO-HARDWARE NON CAP		1,615.00
	521430 OCIO-SOFTWARE NON CAP		8.11
	521431 OCIO-SOFTWARE RENEWAL	1,041.10	4,545.10
	521432 OCIO - ECM CHARGES		12,791.89
	521450 OCIO-IT CONSULTING		631.13
	521500 PUBLICATION & PRINT EXP		482.45
	521900 AWARDS EXPENSE	134.09	134.09
	522100 DUES & SUBSCRIPTION EXP	171.92	306.47
	522201 TRAINING REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	80.00	270.50
	524600 RENT EXPENSE-BUILDINGS	1,049.52	6,075.75
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	337.80	1,943.88
	531100 OFFICE SUPPLIES EXPENSE	28.97	209.48
	531200 IT SUPPLIES		26.39
	532100 NON-CAPITALIZED EQUIP PU	2,676.00	2,676.00
	532200 PERSONAL COMPUTING EQUIPMENT	11.49	11.49
	534900 MISCELLANEOUS SUP EXP	8.58	253.14
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		144.14
	Major Account 520000 Total	<u>6,253.68</u>	<u>45,124.67</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	573100 STATE-OWNED TRANSPORT	11.34	11.34
	Major Account 570000 Total	<u>11.34</u>	<u>85.64</u>
	Fund 51651 Expenditures Total	<u>79,327.58</u>	<u>523,952.82</u>
	Program Revenues	<u>101,608.31</u>	<u>1,151,853.32</u>
	Program Expenditures	<u>239,509.77</u>	<u>1,564,480.87</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,297.72	69,255.58
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,794.11	19,345.83
	512200 SICK LEAVE EXPENSE	1,120.00	18,442.38
	512300 HOLIDAY LEAVE EXPENSE	1,467.98	4,927.85
	515100 RETIREMENT PLANS EXPENSE	1,099.12	8,384.16
	515200 FICA EXPENSE	979.71	7,994.79
	515500 HEALTH INSURANCE EXPENSE	2,879.17	14,904.22
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	19,637.81	145,440.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	13.98
	521400 CIO CHARGES	74.99	5,987.63
	521900 AWARDS EXPENSE	41.10	41.10
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	5,813.76
	524900 RENT EXP-DEPR SURCHARGE	131.89	791.35
	531100 OFFICE SUPPLIES EXPENSE		46.25
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,258.27	13,085.86
	570000 Travel Expenses		
	571100 LODGING		786.09
	571800 MEALS - TRAVEL STATUS		282.98
	572100 COMMERCIAL TRANSPORTATIO		27.50
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE	146.88	2,171.89
	Major Account 570000 Total	146.88	3,465.26
	Fund 10000 Expenditures Total	21,042.96	161,991.74
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.48	328.13
	Major Account 480000 Total	62.48	328.13
	Fund 26656 Revenues Total	62.48	328.13
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		82.20
	Major Account 520000 Total		82.20

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
	570000 Travel Expenses		
	571100 LODGING		317.73
	571800 MEALS - TRAVEL STATUS		41.65
	572100 COMMERCIAL TRANSPORTATIO		37.50
	574500 PERSONAL VEHICLE MILEAGE		124.80
	Major Account 570000 Total		521.68
	Fund 26656 Expenditures Total		603.88
	Program Revenues	62.48	328.13
	Program Expenditures	21,042.96	162,595.62

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,356.39-	392,744.22-
	471199 INTERNAL SALES	1,400.00-	8,400.00-
	Major Account 470000 Total	65,756.39-	401,144.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.68-	2,795.64-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	496.68-	5,795.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	504.16-
	Major Account 490000 Total	.92-	504.16-
	Fund 56520 Revenues Total	66,253.99-	407,444.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.26	34,211.40
	512100 VACATION LEAVE EXPENSE	450.32	4,701.93
	512200 SICK LEAVE EXPENSE	45.03	2,801.37
	512300 HOLIDAY LEAVE EXPENSE	720.52	2,511.26
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		709.96
	515100 RETIREMENT PLANS EXPENSE	539.52	3,499.72
	515200 FICA EXPENSE	530.55	3,465.49
	515500 HEALTH INSURANCE EXPENSE	506.32	3,037.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.52	57,492.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	45,470.54	259,128.26
	521499 INTERNAL EXPENSES	123.40	738.70
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	3,219.19
	524900 RENT EXP-DEPR SURCHARGE	73.03	438.19
	527920 MIDRANGE EQUIP REPAIR & MAINT	7,301.74	7,301.74
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		67.59
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	555340 COTS MAINTENANCE	45,003.85	45,003.85
	556100 INSURANCE EXPENSE		8.65

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS	1,165.39	6,992.34
	559165 INDIREC COST ALLOC	540.25	8,396.81
	Major Account 520000 Total	<u>100,227.01</u>	<u>353,838.08</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	33,867.90
	Major Account 580000 Total	<u>5,644.65</u>	<u>33,867.90</u>
	Fund 56520 Expenditures Total	<u>114,653.18</u>	<u>445,198.58</u>
	Program Revenues	<u>66,253.99-</u>	<u>407,444.02-</u>
	Program Expenditures	<u>114,653.18</u>	<u>445,198.58</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,212.00-	12,400.23-
	Major Account 470000 Total	5,212.00-	12,400.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.03-	582.20-
	484500 REIMB NON-GOVT SOURCES		8,969.70-
	Major Account 480000 Total	126.03-	9,551.90-
	Fund 26540 Revenues Total	5,338.03-	21,952.13-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total		5,420.19-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510,245.73-	3,223,316.45-
	472200 REPROD & PUBLICATIONS	246,228.79-	2,673,035.49-
	Major Account 470000 Total	756,474.52-	5,896,351.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,833.92-	26,081.61-
	Major Account 480000 Total	4,833.92-	26,081.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenues Total	761,308.44-	5,925,741.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,977.79	511,108.09
	511300 OVERTIME PAYMENTS	3,460.45	10,799.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	6,511.75	54,543.93
	512200 SICK LEAVE EXPENSE	24,574.22	54,826.63
	512300 HOLIDAY LEAVE EXPENSE	9,869.62	34,293.89
	512500 FUNERAL LEAVE EXPENSE		1,589.88
	512600 CIVIL LEAVE EXPENSE		101.18

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 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,667.33	50,243.87
	515200 FICA EXPENSE	7,195.81	46,882.71
	515500 HEALTH INSURANCE EXPENSE	20,668.18	128,487.62
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	137,925.15	908,492.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608,763.09	2,738,335.36
	521101 PRESORT ENVELOPES	22,756.14	142,073.87
	521102 PRESORT FLATS	2,365.60	12,753.90
	521300 FREIGHT EXPENSE	769.03	5,601.53
	521400 DATA PROCESS-LB429-13	9,668.89	53,487.17
	521431 OCIO-SOFTWARE RENEWAL	6,204.12	6,204.12
	521500 PUBLICATION & PRINT EXP		864.62
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP	417.52	767.52
	522200 CONFERENCE REGISTRATION		20.00
	522201 TRAINING REGISTRATION	2,998.00	3,446.00
	522600 JOB APPLICANT EXPENSE	39.15	428.90
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	128,903.22
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	31,024.14
	525500 RENT EXP-OTHER PERS PROP	40,293.40	170,933.21
	527100 REP & MAINT-OFFICE EQUIP		464,719.59
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	17,192.48	184,435.80
	527803 EQUIPMENT PARTS	1,109.20	17,118.88
	531100 OFFICE SUPPLIES EXPENSE	395.78	2,118.99
	531500 SUPPLIES USED FOR PRODUC	111.91	217.16
	534900 MISCELLANEOUS SUP EXP	16,628.55	108,553.97
	534903 RESALE PAPER SUPPLIES	29,949.26	374,260.24
	538100 VEHICLE & EQUIP SUP EXP		813.81
	539100 INDIRECT COST ALLOWANCE	12,101.75-	63,007.92-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		8,520.23
	547904 OUTSIDE SERVICES	9,497.43	43,625.43
	549100 LAUNDRY SERVICES	258.82	1,842.48

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		460.51
	555100 DATA PROC SOFTW LIC FEE		11,654.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE	1,830.29	6,721.63
	559100 OTHER OPERATING EXP	44.71-	1,273.21-
	Major Account 520000 Total	785,756.76	4,488,539.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	981.11	7,599.19
	Major Account 570000 Total	981.11	7,599.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	79,771.40	515,975.90
	587400 MASTER LEASE	5,969.39	35,816.34
	Major Account 580000 Total	85,740.79	551,792.24
	Fund 56512 Expenditures Total	1,010,403.81	5,956,423.75
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	18,285.89-	211,653.56-
	814200 ISSUES, TRANSFERS, ADJ	6,572.09-	86,219.21-
	815100 COST OF GOODS SOLD	245,015.30	1,491,624.58
	815200 DIRECT LABOR	211,543.04-	1,258,198.55-
	Fund 56512 Adjustments Total	8,614.28	64,446.74-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,615.00-
	472100 SALE OF SUP & MAT	228,845.50-	1,555,988.87-
	Major Account 470000 Total	228,845.50-	2,509,603.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,534.97-	26,455.24-
	484500 REIMB NON-GOVT SOURCES	22,211.06-	492,425.46-
	Major Account 480000 Total	27,746.03-	518,880.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		392.84-
	Major Account 490000 Total		392.84-
	Fund 56515 Revenues Total	256,591.53-	3,028,877.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,171.72	288,921.83
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	7,485.26	40,203.03

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	785.15	21,817.05
	512300 HOLIDAY LEAVE EXPENSE	5,715.76	19,669.78
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,279.94	27,807.84
	515200 FICA EXPENSE	4,095.76	27,329.80
	515500 HEALTH INSURANCE EXPENSE	9,386.22	54,692.96
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	74,919.81	491,917.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	9.56
	521400 DATA PROCESS-LB429-13	3,426.88	30,813.12
	521431 OCIO-SOFTWARE RENEWAL	3,558.60	3,558.60
	521500 PUBLICATION & PRINT EXP	110.93	113.43
	522100 DUES & SUBSCRIPTION EXP	135.08	3,634.08
	522201 TRAINING REGISTRATION		156.00
	522600 JOB APPLICANT EXPENSE		132.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	4,706.07
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	1,763.46
	531100 OFFICE SUPPLIES EXPENSE	463,697.64	1,563,041.45
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP		115.07
	538100 VEHICLE & EQUIP SUP EXP	41.34	41.34
	539100 INDIRECT COST ALLOWANCE	10,793.46	54,682.92
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	14.75	35.83
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP	178.50	1,040.91
	Major Account 520000 Total	483,340.32	1,664,914.45
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571600 MEALS - TAXABLE		123.50
	573100 STATE-OWNED TRANSPORT	298.94	298.94
	Major Account 570000 Total	494.94	618.44
	Fund 56515 Expenditures Total	558,755.07	2,157,450.64



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,501.50-	114,140.43-
	Major Account 470000 Total	23,501.50-	114,140.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.64-	4,050.06-
	Major Account 480000 Total	789.64-	4,050.06-
	Fund 56580 Revenues Total	24,291.14-	118,190.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,727.26	57,149.99
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	101.23	4,669.49
	512200 SICK LEAVE EXPENSE	312.21	2,683.98
	512300 HOLIDAY LEAVE EXPENSE	1,015.64	3,292.00
	515100 RETIREMENT PLANS EXPENSE	760.48	5,077.47
	515200 FICA EXPENSE	686.14	4,725.44
	515500 HEALTH INSURANCE EXPENSE	3,844.70	19,845.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	15,447.66	98,665.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.09	51.44
	521400 CIO CHARGES	801.59	4,465.65
	521431 OCIO-SOFTWARE RENEWAL	192.00	192.00
	521500 PUBLICATION & PRINT EXP		677.24
	522100 DUES & SUBSCRIPTION EXP	36.84	36.84
	522201 TRAINING REGISTRATION		366.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	12,060.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	2,993.52
	527200 REP & MAINT-MOTOR VEHICL		322.63
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE		273.44
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	88.12	574.96
	539100 INDIRECT COST ALLOWANCE	1,308.29	8,325.00
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	2,130.00
	554900 OTHER CONTRACTUAL SERVICES		630.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE	1,966.70	2,894.40
	Major Account 520000 Total	7,233.55	42,997.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.64	597.74
	Major Account 570000 Total	29.64	597.74
	Fund 56580 Expenditures Total	22,710.85	142,260.62
	Program Revenues	1,047,529.14	9,094,761.21
	Program Expenditures	1,591,869.73	8,550,714.82

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	5,489,159.89-	34,391,074.20-
	471199 INTERNAL SALES	1,400.00	8,400.00
	Major Account 470000 Total	5,487,759.89-	34,382,674.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,614.18-	107,714.57-
	484500 REIMB NON-GOVT SOURCES		923.78-
	486301 IMS COMMODITY PASSTHRU	37,771.44	81,609.89
	Major Account 480000 Total	13,157.26	27,028.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	534.39-	1,423.12-
	Major Account 490000 Total	534.39-	1,423.12-
	Fund 56560 Revenues Total	5,475,137.02-	34,411,125.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,543.15	4,778,394.72
	511300 OVERTIME PAYMENTS	4,675.65	13,866.27
	511400 ON CALL PAY	8,595.30	64,787.53
	511500 SHIFT DIFFERENTIAL PYMT	962.85	7,337.10
	511800 COMPENSATORY TIME PAID	1,877.59	3,923.33
	512100 VACATION LEAVE EXPENSE	93,914.16	503,507.31
	512200 SICK LEAVE EXPENSE	74,934.91	330,786.76
	512300 HOLIDAY LEAVE EXPENSE	92,247.36	316,216.84
	512500 FUNERAL LEAVE EXPENSE	3,818.30	8,234.66
	512600 CIVIL LEAVE EXPENSE		2,548.70
	515100 RETIREMENT PLANS EXPENSE	72,601.33	451,496.45
	515200 FICA EXPENSE	68,681.28	430,315.51
	515500 HEALTH INSURANCE EXPENSE	149,186.22	890,011.78
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,260,038.10	7,906,801.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.88	1,894.59
	521300 FREIGHT EXPENSE	1,564.30	7,462.70
	521400 CIO CHARGES	10,164.88	66,477.56
	521499 INTERNAL EXPENSES	258,487.99	1,645,687.02
	521500 PUBLICATION & PRINT EXP	728.72	13,517.05
	521900 AWARDS EXPENSE		2,062.85
	522100 DUES & SUBSCRIPTION EXP	2,427.44	3,445.19
	522200 CONFERENCE REGISTRATION	216.00	1,379.65

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		3,733.00
	522600 JOB APPLICANT EXPENSE	234.00	1,246.80
	524600 RENT EXPENSE-BUILDINGS	184,153.56	1,104,921.42
	524900 RENT EXP-DEPR SURCHARGE	17,618.34	105,709.80
	526100 REP & MAINT-REAL PROPERT		246.49
	527200 REP & MAINT-MOTOR VEHICL		91.84-
	527800 REP & MAINT-OTHER PROPERTY		30,804.75
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	3,753.60	34,271.89
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,470.50	63,172.67
	527930 MAINFRAME COMPUTING EQUIP R &	280,921.48	290,921.48
	531100 OFFICE SUPPLIES EXPENSE	1,396.16	3,955.49
	531200 IT SUPPLIES	12,404.78	32,303.82
	532100 NON-CAPITALIZED EQUIP PU	8,598.90	392,302.51
	532200 PERSONAL COMPUTING EQUIP	15,108.67	71,457.12
	532250 NETWORKING EQUIP		516,153.75
	532280 VIDEO EQUIP		56,657.21
	534600 ED & RECREATIONAL SUP EX	363.58	2,412.00
	534800 CONST & MAINT SUP EXP		74.25
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	13,492.12	185,954.13
	543100 IT CONSULTING-APPLICATIONS		93,323.07
	543300 IT CONSULTING-OTHER	1,249,154.57	7,431,129.36
	547100 EDUCATIONAL SERVICES	1,649.00	2,449.00
	549200 JANITORIAL/SECURITY SRVS	142.74	718.28
	554150 CABLING SERVICES	20,741.11	88,166.74
	554170 CLOUD SERVICES	2,882.13	243,885.49
	554900 OTHER CONTRACTUAL SERVICES	16,314.91	51,972.65
	555310 COTS LICENSE FEES	30,312.47	795,831.33
	555320 COTS DEVELOPMENT		14,288.40
	555340 COTS MAINTENANCE	2,578,313.47	9,051,823.80
	555510 SAAS SUBSCRIPTION FEES	8,077.65	84,986.56
	556100 INSURANCE EXPENSE		1,565.65
	559100 OTHER OPERATING EXP		49.47
	559101 DAS ASSESSMENTS	45,608.29	273,649.81
	559165 INDIREC COST ALLOC	222,146.37-	1,559,649.45-
	559168 501 RISK MITIGATION ALLOC	61,985.65-	457,037.41-

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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		
	Major Account 520000 Total	4,484,207.22	20,945,195.80
	570000 Travel Expenses		
	571100 LODGING		4,553.15
	571800 MEALS - TRAVEL STATUS	55.12	55.12
	572100 COMMERCIAL TRANSPORTATIO	42.00	2,116.50
	573100 STATE-OWNED TRANSPORT	160.73	282.45
	574500 PERSONAL VEHICLE MILEAGE	81.25	81.25
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	411.10	7,160.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583480 VIDEO EQUIPMENT	12,424.87	253,282.80
	587400 MASTER LEASE	5,852.30	5,040,702.93-
	Major Account 580000 Total	18,277.17	1,472,341.25
	Fund 56560 Expenditures Total	5,762,933.59	30,331,499.05
	Program Revenues	5,475,137.02-	34,411,125.78-
	Program Expenditures	5,762,933.59	30,331,499.05

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		76.12-	588,076.74-
Major Account 460000 Total		76.12-	588,076.74-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		4,421,377.82-	32,612,438.45-
471110 ADMIN FEE		2,054.24-	59,181.21-
471199 INTERNAL SALES		322,699.20-	1,990,706.81-
Major Account 470000 Total		4,746,131.26-	34,662,326.47-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		18,504.02-	120,667.70-
484500 REIMB NON-GOVT SOURCES		13,697.78-	14,347.38-
Major Account 480000 Total		32,201.80-	135,015.08-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		491.28-	11,847.31-
Major Account 490000 Total		491.28-	11,847.31-
Fund 56530 Revenues Total		4,778,900.46-	35,397,265.60-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		579,177.74	3,866,769.19
511300 OVERTIME PAYMENTS		109.31	109.31
511500 SHIFT DIFFERENTIAL PYMT		6,917.25	46,418.25
512100 VACATION LEAVE EXPENSE		50,434.05	379,533.74
512200 SICK LEAVE EXPENSE		30,497.67	185,853.68
512300 HOLIDAY LEAVE EXPENSE		73,332.96	251,213.22
512500 FUNERAL LEAVE EXPENSE		704.98	8,033.68
512600 CIVIL LEAVE EXPENSE			306.25
515100 RETIREMENT PLANS EXPENSE		55,499.09	354,765.28
515200 FICA EXPENSE		53,142.73	340,763.97
515500 HEALTH INSURANCE EXPENSE		121,638.05	727,427.39
516300 EMPLOYEE ASSISTANCE PRO			1,755.12
516500 WORKERS COMP PREMIUMS			81,689.12
Major Account 510000 Total		971,453.83	6,244,638.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE		128.55	802.48
521300 FREIGHT EXPENSE		271.72	2,348.54
521400 CIO CHARGES		22,870.13	584,309.67
521499 INTERNAL EXPENSES		64,087.81	344,281.09
521500 PUBLICATION & PRINT EXP		18.50	2,738.47
521900 AWARDS EXPENSE			184.40
522100 DUES & SUBSCRIPTION EXP		2,154.48	2,154.48

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		
	522200 CONFERENCE REGISTRATION		999.00
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE	205.00	1,199.70
	523900 TEAMMATE RECOGNITION		382.78
	524600 RENT EXPENSE-BUILDINGS	38,321.83	229,930.83
	524900 RENT EXP-DEPR SURCHARGE	6,100.55	36,603.29
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	252.48	9,167.83
	527800 REP & MAINT-OTHER PROPER	20,000.00	25,640.31
	527910 SERVER REPAIR & MAINT	3,788.69	95,565.96
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	527950 NETWORKING EQUIP R & M		15,703.02
	527960 VOICE EQUIP REPAIR & MAINT	16,483.40	16,893.40
	531100 OFFICE SUPPLIES EXPENSE	233.13	4,781.69
	531200 IT SUPPLIES	14,808.31	108,148.89
	532100 NON-CAPITALIZED EQUIP PU		1,559.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,293.90	3,298.73
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP		29,506.42
	532260 VOICE EQUIP	404.96	19,217.18
	533100 HOUSEHOLD & INSTIT EXP	3,150.00	11,313.00
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP		179.91
	534900 MISCELLANEOUS SUP EXP		75.00
	538105 UNLEADED FUEL	594.85	5,664.31
	542190 SOS TEMP SERV - IT STAFF		24,052.54
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	543300 IT CONSULTING-OTHER	47,517.92	287,653.92
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES		10,154.40
	554100 DATA SERVICES	564,963.92	3,049,295.02
	554110 VOICE SERVICES	554,684.40	2,094,477.52
	554120 WIRELESS PHONE SERVICES	364,393.78	3,272,075.30
	554150 CABLING SERVICES	730.45	2,207.54
	554160 DATA CENTER HOSTING SERVICES	21,000.00	105,000.00
	554170 CLOUD SERVICES	153.26	780.52
	554900 OTHER CONTRACTUAL SERVICES	555.00	555.00

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	275,688.20	1,377,437.92
	555340 COTS MAINTENANCE	72,652.11	8,842,914.47
	555510 SAAS SUBSCRIPTION FEES	234,036.87	384,975.12
	556100 INSURANCE EXPENSE		5,714.30
	559100 OTHER OPERATING EXP		1,016.83
	559101 DAS ASSESSMENTS	46,299.65	277,797.86
	559165 INDIRECT COST ALLOCATIONS	167,127.26	1,272,821.44
	Major Account 520000 Total	2,544,971.11	23,213,098.80
	570000 Travel Expenses		
	571100 LODGING		8,385.92
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS		954.62
	572100 COMMERCIAL TRANSPORTATIO		1,419.47
	573100 STATE-OWNED TRANSPORT	761.49	40,056.90
	574500 PERSONAL VEHICLE MILEAGE		361.90
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	761.49	51,444.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	386,553.32	3,874,268.44
	583470 PERSONAL COMPUTING EQUIPMENT		13,240.60
	587400 MASTER LEASE	527,003.07	925,266.17
	Major Account 580000 Total	913,556.39	5,545,727.78
	Fund 56530 Expenditures Total	4,430,742.82	35,054,908.84
	Program Revenues	4,778,900.46	35,397,265.60
	Program Expenditures	4,430,742.82	35,054,908.84



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,017.33-	38,268.07-
	483300 EQUIPMENT LEASE OR RENTA	141,748.45-	914,664.46-
	Major Account 480000 Total	149,765.78-	952,932.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		249,948.07-
	Major Account 490000 Total		249,948.07-
	Fund 56571 Revenues Total	149,765.78-	1,202,880.60-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,140,951.56
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total		2,191,699.64
	Fund 56571 Expenditures Total		2,191,699.64
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,398.23-	19,884.53-
	472100 SALE OF SUP & MAT	274.23-	5,606.56-
	Major Account 470000 Total	3,672.46-	25,491.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.62-	3,910.05-
	483300 EQUIPMENT LEASE OR RENTA	387,409.25-	2,603,792.47-
	484500 REIMB NON-GOVT SOURCES		1,264.55-
	Major Account 480000 Total	388,227.87-	2,608,967.07-
	Fund 56572 Revenues Total	391,900.33-	2,634,458.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,561.09	190,224.40
	512100 VACATION LEAVE EXPENSE	5,409.59	27,936.38
	512200 SICK LEAVE EXPENSE	12,516.26	27,106.67
	512300 HOLIDAY LEAVE EXPENSE	3,845.50	13,564.76
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	3,619.11	19,441.31
	515200 FICA EXPENSE	3,404.03	18,099.17
	515500 HEALTH INSURANCE EXPENSE	8,597.02	51,582.12
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35
	Major Account 510000 Total	63,952.60	352,926.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.47	387.24

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		
	521300 FREIGHT EXPENSE		690.00
	521400 CIO CHARGES	2,743.13	119,934.11
	521500 PUBLICATION & PRINT EXP	815.16	2,433.86
	521900 AWARDS EXPENSE	313.76	313.76
	522100 DUES & SUBSCRIPTION EXP	122.80	212.80
	522201 TRAINING REGISTRATION		1,619.00
	524600 RENT EXPENSE-BUILDINGS	6,314.30	62,785.80
	524900 RENT EXP-DEPR SURCHARGE	785.13	4,710.78
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	45,970.27	284,752.35
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	138.37	187.36
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		2.29
	538100 VEHICLE & EQUIP SUP EXP	8,863.33	67,695.41
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	77,659.85	669,102.82
	538111 BULK EHT10 FUEL		51,988.26
	538115 GASOHOL	13,210.51	302,299.17
	538116 E-85 FUEL	1,828.55	50,981.78
	538118 CNG-FUEL	126.73	1,560.85
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES	1,237.18	2,391.54
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	759.25	228,853.40
	Major Account 520000 Total	<u>160,930.79</u>	<u>1,963,198.57</u>
	Fund 56572 Expenditures Total	<u>224,883.39</u>	<u>2,316,125.08</u>
	Program Revenues	<u>541,666.11-</u>	<u>3,837,338.76-</u>
	Program Expenditures	<u>224,883.39</u>	<u>4,507,824.72</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.85-
	Major Account 480000 Total	.36-	1.85-
	Fund 46520 Revenues Total	.36-	1.85-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	361,688.63-	3,545,705.79-
	471110 ADMIN FEE	57.20-	340.88-
	Major Account 470000 Total	361,745.83-	3,546,046.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,107.16-	20,300.56-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	3,407.16-	22,100.56-
	Fund 56590 Revenues Total	365,152.99-	3,568,147.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,840.00	173,419.54
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	4,073.00	25,603.63
	512200 SICK LEAVE EXPENSE	1,347.36	13,739.09
	512300 HOLIDAY LEAVE EXPENSE	3,140.04	11,260.99
	515100 RETIREMENT PLANS EXPENSE	2,351.27	16,783.77
	515200 FICA EXPENSE	2,260.92	16,211.77
	515500 HEALTH INSURANCE EXPENSE	5,344.38	35,524.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,356.97	296,090.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.87	105.29
	521400 CIO CHARGES	29,805.58	267,728.28
	521900 AWARDS EXPENSE	41.10	41.10
	522100 DUES & SUBSCRIPTION EXP	73.68	434.68
	522200 CONFERENCE REGISTRATION	590.00	838.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	44.06	274.12
	523202 ELECTRICITY	4,980.36	32,060.46
	523207 PROPANE		581.09
	523900 TEAMMATE RECOGNITION		73.93
	524100 RENT EXPENSE-LAND	336.70	3,728.70
	524600 RENT EXPENSE-BUILDINGS	4,303.28	25,819.64

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524603 TOWER SITE LEASE AGREEMENT	6,865.37	37,264.21
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,759.29
	527200 REP & MAINT-MOTOR VEHICL		584.10
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,512.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50
	527992 DISPATCH CENTER EQUIP		433.50
	527994 TOWER GENERATOR R&M	12,302.49	43,535.45
	527995 TOWER HVAC R&M	1,656.51	4,582.79
	527996 TOWER SITE R&M	5,700.00	7,584.08
	527997 TOWER STRUCTURE R&M	3,293.00	31,072.66
	531100 OFFICE SUPPLIES EXPENSE		123.32
	531200 IT SUPPLIES	314.72	18,595.86
	532100 NON-CAPITALIZED EQUIP PU	4,050.29	4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT	37.99	37.99
	532250 NETWORKING EQUIP	1,793.10	3,754.86
	538103 DIESEL FUEL		1,891.34
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES	692.07	4,152.42
	554140 RADIO SERVICES	66,987.50	155,243.25
	554141 RADIO SERV - FREQ COORD ONLY		1,700.00
	554142 RADIO SERV - RADIO EQUIP		685.00
	555310 COTS LICENSE FEES	201.29	201.29
	555340 COTS MAINTENANCE	5,585.00	5,585.00
	555440 CUSTOMIZED MAINTENANCE		757,793.40
	556100 INSURANCE EXPENSE		546.50
	559101 DAS ASSESSMENTS	5,688.70	34,132.18
	559165 INDIRECT COST ALLOCATIONS	22,481.87	171,573.15
	Major Account 520000 Total	178,291.75	1,631,349.55
	570000 Travel Expenses		
	571100 LODGING	305.90	1,129.70
	571800 MEALS - TRAVEL STATUS		1,013.38
	573100 STATE-OWNED TRANSPORT	230.67	831.07
	Major Account 570000 Total	536.57	2,974.15
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	48,102.00	74,304.20

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	126,067.52	756,396.07
	Major Account 580000 Total	<u>174,169.52</u>	<u>2,469,178.78</u>
	Fund 56590 Expenditures Total	<u>394,354.81</u>	<u>4,399,592.62</u>
	Program Revenues	<u>365,153.35-</u>	<u>3,568,149.08-</u>
	Program Expenditures	<u>394,354.81</u>	<u>4,399,592.62</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		23.27-
	Major Account 480000 Total		23.27-
	Fund 10000 Revenues Total		23.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,570.88	338,670.61
	512100 VACATION LEAVE EXPENSE	1,108.14	31,065.24
	512200 SICK LEAVE EXPENSE	1,401.85	8,574.23
	512300 HOLIDAY LEAVE EXPENSE	6,210.66	21,584.02
	512500 FUNERAL LEAVE EXPENSE	1,363.64	1,862.30
	515100 RETIREMENT PLANS EXPENSE	4,691.64	30,083.74
	515200 FICA EXPENSE	4,476.02	28,861.44
	515500 HEALTH INSURANCE EXPENSE	9,198.51	54,957.05
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	81,021.34	525,150.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521400 CIO CHARGES	3,112.09	26,549.32
	521431 OCIO-SOFTWARE RENEWAL	1,698.20	1,698.20
	521500 PUBLICATION & PRINT EXP	87.00	1,138.96
	522100 DUES & SUBSCRIPTION EXP	137.79	19,340.28
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	488.68	1,120.26
	532100 NON-CAPITALIZED EQUIP PU		2,235.38
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		130.16
	Major Account 520000 Total	5,523.76	54,889.28
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		25.78
	574500 PERSONAL VEHICLE MILEAGE	168.76	699.02
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total	168.76	1,441.83
	Fund 10000 Expenditures Total	86,713.86	581,481.89

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Revenues		<u>23.27-</u>
	Program Expenditures	<u>86,713.86</u>	<u>581,481.89</u>

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 58910 Revenues Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.38	23,075.28
	512100 VACATION LEAVE EXPENSE	179.15	1,918.60
	512200 SICK LEAVE EXPENSE	318.07	2,150.40
	512300 HOLIDAY LEAVE EXPENSE	401.70	1,318.44
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	300.89	2,198.25
	515200 FICA EXPENSE	292.31	2,155.45
	515500 HEALTH INSURANCE EXPENSE	389.29	2,335.31
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,999.79	36,456.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.90	527.61
	521400 CIO CHARGES	275.51	1,963.48
	521431 OCIO-SOFTWARE RENEWAL	225.38	225.38
	521500 PUBLICATION & PRINT EXP		11.93
	522100 DUES & SUBSCRIPTION EXP	131.05	383.05
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		48.30
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	696.72
	524900 RENT EXP-DEPR SURCHARGE	43.02	261.05
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		14.67
	534600 ED & RECREATIONAL SUP EX	931.00-	527.03
	534900 MISCELLANEOUS SUP EXP	8.58	45.57
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	388.18	3,556.08
	548700 REFUSE/RECYCLING		.75
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES		6,094.74
	556100 INSURANCE EXPENSE		9.98
	559100 OTHER OPERATING EXP		47.99



## Program Summary

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	367.42	18,295.01
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total		580.81
	Fund 58910 Expenditures Total	5,367.21	55,331.86
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.37	43,262.30
	512100 VACATION LEAVE EXPENSE	417.66	4,166.02
	512200 SICK LEAVE EXPENSE	742.16	5,016.87
	512300 HOLIDAY LEAVE EXPENSE	937.28	3,076.30
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	701.73	4,193.14
	515200 FICA EXPENSE	681.92	4,073.66
	515500 HEALTH INSURANCE EXPENSE	908.07	5,448.85
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,664.19	70,727.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.60	75.60
	521400 CIO CHARGES	642.86	4,581.46
	521431 OCIO-SOFTWARE RENEWAL	525.89	525.89
	521500 PUBLICATION & PRINT EXP		159.78
	522100 DUES & SUBSCRIPTION EXP	305.79	893.79
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		112.70
	524600 RENT EXPENSE-BUILDINGS	267.86	1,625.58
	524900 RENT EXP-DEPR SURCHARGE	100.37	609.16
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE		34.20
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	905.75	8,297.52

Program Summary  
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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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1.72
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES		14,221.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	2,824.12	40,117.23
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total		1,355.23
	Fund 58920 Expenditures Total	14,488.31	112,200.30
	Program Revenues		46.00-
	Program Expenditures	19,855.52	167,532.16

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.39-	12.46-
	Major Account 480000 Total	2.39-	12.46-
	Fund 28920 Revenues Total	2.39-	12.46-
	Program Revenues	2.39-	12.46-

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		80.86-
	Major Account 480000 Total		80.86-
	Fund 10000 Revenues Total		80.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.12	6,488.01
	511300 OVERTIME PAYMENTS	49.09	537.86
	511400 ON CALL PAY	33.78	223.32
	511800 COMPENSATORY TIME PAID		139.40
	512100 VACATION LEAVE EXPENSE	56.27	327.69
	512200 SICK LEAVE EXPENSE	19.03	39.97
	512300 HOLIDAY LEAVE EXPENSE	143.60	359.00
	515100 RETIREMENT PLANS EXPENSE	113.73	607.77
	515200 FICA EXPENSE	96.28	531.35
	515500 HEALTH INSURANCE EXPENSE	742.74	3,400.32
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,471.64	12,816.19
	520000 Operating Expenses		
	521400 CIO CHARGES	351.04	858.41
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	725.24	3,851.01
	523202 ELECTRICITY	1,270.76	13,162.43
	523203 WATER		544.97
	523204 SEWER		360.52
	526100 REP & MAINT-REAL PROPERT	10,375.32	24,899.29
	532100 NON-CAPITALIZED EQUIP PU		948.08
	534800 CONST & MAINT SUP EXP		4,025.08
	534900 MISCELLANEOUS SUP EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	34,212.00
	545000 LABORATORY SERVICES	10.00	105.73
	548600 PEST CONTROL	42.00	211.26
	548700 REFUSE/RECYCLING	293.42	1,502.12
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		177.58
	Major Account 520000 Total	19,019.78	85,724.87
	Fund 10000 Expenditures Total	21,491.42	98,541.06
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.76-	7,102.94-

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		59,929.42-
	Major Account 480000 Total	1,222.76-	67,032.36-
	Fund 26560 Revenues Total	1,222.76-	67,032.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,111.80	1,111.80
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	29.47	178.94
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	1,141.27	167,592.77
	Fund 26560 Expenditures Total	1,141.27	167,592.77
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,634.23	83,025.59
	Major Account 520000 Total	30,634.23	83,025.59
	Fund 43125 Expenditures Total	30,634.23	83,025.59
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,992.50-	452,650.77-
	Major Account 470000 Total	70,992.50-	452,650.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,309.91-	108,586.86-
	483200 BUILDING & SPACE RENTAL	3,439,030.68-	20,627,486.62-
	483400 OTHER RENTAL REVENUE	72,206.88-	433,841.28-
	484500 REIMB NON-GOVT SOURCES		4,558.30-
	484900 OTHER PRIVATE SOURCES	530.80-	3,177.20-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	3,531,078.27-	21,177,974.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	309.12-	4,254.46-
	493200 OPERATING TRANSFERS OUT		392,854.37
	Major Account 490000 Total	309.12-	388,599.91
	Fund 56500 Revenues Total	3,602,379.89-	21,242,025.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,885.39	2,242,592.22
	511300 OVERTIME PAYMENTS	9,577.30	45,881.78
	511400 ON CALL PAY	15,195.15	96,221.13
	511500 SHIFT DIFFERENTIAL PYMT	19,099.80	134,121.30

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			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	480.06	11,898.22
	512100 VACATION LEAVE EXPENSE	46,348.16	235,109.56
	512200 SICK LEAVE EXPENSE	29,705.53	150,943.95
	512300 HOLIDAY LEAVE EXPENSE	41,623.56	146,268.48
	512500 FUNERAL LEAVE EXPENSE	520.29	4,928.26
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	35,796.94	228,571.99
	515200 FICA EXPENSE	33,896.17	217,410.05
	515500 HEALTH INSURANCE EXPENSE	110,302.81	673,893.56
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	660,431.16	4,237,328.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.60	562.44
	521300 FREIGHT EXPENSE	175.60	234.01
	521400 CIO CHARGES	30,715.39	217,753.95
	521431 OCIO-SOFTWARE RENEWAL	2,082.69	2,082.69
	521500 PUBLICATION & PRINT EXP	409.76	10,444.74
	521900 AWARDS EXPENSE	39.99	180.76
	522100 DUES & SUBSCRIPTION EXP	2,460.59	6,816.59
	522201 TRAINING REGISTRATION	219.00	5,105.13
	522600 JOB APPLICANT EXPENSE	91.50	249.00
	523201 NATURAL GAS	253,222.29	682,661.62
	523202 ELECTRICITY	214,147.83	1,672,589.79
	523203 WATER	14,422.54	169,150.86
	523204 SEWER	10,232.67	126,670.49
	523205 CHILLED WATER	3,979.82	203,936.08
	523207 PROPANE		336.08
	523208 STEAM	8,502.50	35,085.00
	523219 OTHER UTILITY	3,250.81	37,292.81
	523900 TEAMMATE RECOGNITION		171.12
	524600 RENT EXPENSE-BUILDINGS	1,656,830.14	10,168,911.54
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	6,691.89
	525500 RENT EXP-OTHER PERS PROP	1,568.35	13,403.69
	526100 REP & MAINT-REAL PROPERT	318,876.84	1,835,528.75
	527200 REP & MAINT-MOTOR VEHICL	4,101.32	30,663.39
	527600 REP & MAINT-HOUSE/INST E		273.66

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		
	531100 OFFICE SUPPLIES EXPENSE	806.77	6,306.96
	531200 IT SUPPLIES	28.11	463.85
	532100 NON-CAPITALIZED EQUIP PU	619.98	48,953.74
	532200 PERSONAL COMPUTING EQUIPMENT	49.00	456.41
	533100 HOUSEHOLD & INSTIT EXP	22,260.52	187,028.21
	534500 AGRICULTURAL SUPPLIES EX	2,912.10	34,599.41
	534600 ED & RECREATIONAL SUP EX		445.00
	534800 CONST & MAINT SUP EXP	94,200.26	514,777.86
	534900 MISCELLANEOUS SUP EXP	30.57	541.16
	535100 MEDICAL SUPPLIES		81,330.15
	538100 VEHICLE & EQUIP SUP EXP	14,645.94	80,218.16
	539100 INDIRECT COST ALLOWANCE	25,005.00	150,030.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE		2,450.50
	542100 SOS TEMP SERV - PERSONNEL	997.92	14,669.64
	542500 ENG & ARCH SERVICES	38,120.43	95,302.98
	545000 LABORATORY SERVICES	745.00	2,520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,605.83	126,657.10
	548600 PEST CONTROL	7,774.62	33,133.46
	548700 REFUSE/RECYCLING	24,102.55	140,659.74
	548800 FIRE EXTINGUISHERS	718.50	838.50
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	89,116.04	634,448.84
	549500 HAZARDOUS WASTE DISPOSAL	765.00	5,465.00
	554900 OTHER CONTRACTUAL SERVICES	9,063.25	20,251.80
	555340 COTS MAINTENANCE	1,972.98	20,505.34
	555510 SAAS SUBSCRIPTION FEES	14,956.20	62,595.92
	556100 INSURANCE EXPENSE		34,163.76
	557100 PROPERTY TAX EXPENSE	2,673.59	2,673.59
	559100 OTHER OPERATING EXP	119.00	164.00
	Major Account 520000 Total	2,900,735.87	17,594,019.63
	570000 Travel Expenses		
	571100 LODGING	98.00	1,714.00
	571800 MEALS - TRAVEL STATUS		671.87
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	306.65	1,520.44
	574500 PERSONAL VEHICLE MILEAGE	183.75	2,648.53

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	588.40	6,805.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	59,374.96	131,026.44
	587500 CIP - IMPROV TO BUILD	169,431.96	1,095,460.38
	Major Account 580000 Total	228,806.92	1,226,486.82
	Fund 56500 Expenditures Total	3,790,562.35	23,064,641.21
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.84-	9,480.56-
	483200 BUILDING & SPACE RENTAL	3,070.00-	9,690.00-
	483400 OTHER RENTAL REVENUE	4,198.00-	12,195.33-
	484500 REIMB NON-GOVT SOURCES		3.75-
	484900 OTHER PRIVATE SOURCES	626.25-	4,616.50-
	486200 CONTRIBUTIONS	12,330.00-	71,880.00-
	Major Account 480000 Total	22,067.09-	107,866.14-
	Fund 56550 Revenues Total	22,067.09-	107,866.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.08	7,163.15
	511300 OVERTIME PAYMENTS		80.96
	511400 ON CALL PAY		73.96
	512100 VACATION LEAVE EXPENSE	90.54	1,245.22
	512200 SICK LEAVE EXPENSE	62.89	309.32
	512300 HOLIDAY LEAVE EXPENSE	120.94	640.00
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	83.74	773.08
	515200 FICA EXPENSE	79.10	747.00
	515500 HEALTH INSURANCE EXPENSE	221.79	1,388.94
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,501.08	13,813.15
	520000 Operating Expenses		
	521400 CIO CHARGES	57.72	5,953.35
	522100 DUES & SUBSCRIPTION EXP	24.56	24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	938.18	4,713.57
	526100 REP & MAINT-REAL PROPERT	670.67	4,014.02
	534500 AGRICULTURAL SUPPLIES EX	568.89	568.89



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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	16,896.00
	548600 PEST CONTROL	304.50	904.50
	548700 REFUSE/RECYCLING	95.60	659.87
	549200 JANITORIAL/SECURITY SRVS	531.42	12,954.78
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	6,007.54	47,443.31
	Fund 56550 Expenditures Total	7,508.62	61,256.46
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.02-	7,663.34-
	483200 BUILDING & SPACE RENTAL	12,942.00-	42,316.00-
	483400 OTHER RENTAL REVENUE		700.00-
	484500 REIMB NON-GOVT SOURCES		39.49-
	486200 CONTRIBUTIONS	54,173.00-	325,740.50-
	Major Account 480000 Total	68,526.02-	376,459.33-
	Fund 56551 Revenues Total	68,526.02-	376,459.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.14	21,260.51
	511400 ON CALL PAY	16.91	68.66
	511800 COMPENSATORY TIME PAID		161.77
	512100 VACATION LEAVE EXPENSE	126.98	1,820.72
	512200 SICK LEAVE EXPENSE	182.30	502.13
	512300 HOLIDAY LEAVE EXPENSE	381.28	1,387.84
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	286.86	1,891.15
	515200 FICA EXPENSE	265.55	1,767.81
	515500 HEALTH INSURANCE EXPENSE	1,005.32	5,978.70
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,388.34	35,320.77
	520000 Operating Expenses		
	521400 CIO CHARGES	608.57	3,256.25
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	522100 DUES & SUBSCRIPTION EXP	12.28	12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,590.85	13,739.05

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,173.64	49,041.84
	526100 REP & MAINT-REAL PROPERT	31,133.61	190,718.37
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	7.49	1,651.55
	534900 MISCELLANEOUS SUP EXP	4,170.00	26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	191,718.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	480.00
	548600 PEST CONTROL	664.66	3,319.75
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65
	557100 PROPERTY TAX EXPENSE	1,650.71	1,650.71
	Major Account 520000 Total	<u>81,300.81</u>	<u>529,950.05</u>
	Fund 56551 Expenditures Total	<u>86,689.15</u>	<u>565,270.82</u>
	Program Revenues	<u>3,694,195.76</u>	<u>21,793,464.29</u>
	Program Expenditures	<u>3,938,027.04</u>	<u>24,040,327.91</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,934.37-	268,381.14-
	Major Account 480000 Total	50,934.37-	268,381.14-
	Fund 10000 Revenues Total	50,934.37-	268,381.14-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	452,254,227.42-	2,289,907,461.34-
	Major Account 460000 Total	452,254,227.42-	2,289,907,461.34-
	Fund 40000 Revenues Total	452,254,227.42-	2,289,907,461.34-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,432,499.50-
	Major Account 470000 Total		4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,530.64-	105,162.36-
	484500 REIMB NON-GOVT SOURCES	1,043.75-	6,249.39-
	Major Account 480000 Total	21,574.39-	111,411.75-
	Fund 56650 Revenues Total	21,574.39-	4,543,911.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,627.73	926,854.26
	511300 OVERTIME PAYMENTS		2,621.98
	511800 COMP TIME PAID	141.10	141.10
	512100 VACATION LEAVE EXPENSE	13,266.44	86,550.05
	512200 SICK LEAVE EXPENSE	2,935.18	28,667.06
	512300 HOLIDAY LEAVE EXPENSE	16,996.72	58,542.53
	512600 CIVIL LEAVE EXPENSE		1,955.33
	515100 RETIREMENT PLANS EXPENSE	12,727.27	82,768.22
	515200 FICA EXPENSE	12,198.50	79,648.39
	515500 HEALTH INSURANCE EXPENSE	24,901.75	149,583.30
	516200 TUITION ASSISTANCE	1,563.00	3,168.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	221,357.69	1,438,609.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.06	3,550.28
	521400 CIO CHARGES	20,815.45	108,492.45
	521401 CNC COSTS	26,524.54	144,457.17
	521410 OCIO-HARDWARE NON CAP	15,050.00	75,250.00
	521431 OCIO-SOFTWARE RENEWAL	3,048.93	3,048.93

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS		6,897.45
	521450 OCIO - IT CONSULTING	16,410.00	93,650.00
	521455 OCIO OUTSIDE CONSULTING		1,250.95
	521460 E1 MAINTENANCE	1,453.05	7,199.82
	521500 PUBLICATION & PRINT EXP	2,161.27	49,652.20
	522100 DUES & SUBSCRIPTION EXP	813.80	8,958.80
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION		495.00
	522600 JOB APPLICANT EXPENSE		90.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	14,342.13
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	5,374.22
	531100 OFFICE SUPPLIES EXPENSE	268.76	1,008.70
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT	37.14	284.37
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	13.53	71.78
	541100 ACCTG & AUDITING SERVICES		242,303.70
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE		4,500.00
	543200 IT CONSULTING-HW/SW SUPP	9,646.92	51,288.60
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		73.10
	555340 COTS MAINTENANCE		45,909.55
	555510 SAAS SUBSCRIPTION FEES		1,269,658.30
	556100 INSURANCE EXPENSE		438.53
	559100 OTHER OPERATING EXP	27.54	157.48
	Major Account 520000 Total	100,654.75	2,141,057.57
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO		1,148.10
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,560.45
	Fund 56650 Expenditures Total	322,012.44	3,583,227.26
	Program Revenues	452,326,736.18	2,294,719,753.73

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING	570000 Travel Expenses		
	Program Expenditures	<u>322,012.44</u>	<u>3,583,227.26</u>

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	14,173.23	92,843.67
	511600 PER DIEM PAYMENTS	750.00	3,250.00
	512100 VACATION LEAVE EXPENSE	722.50	8,189.68
	512200 SICK LEAVE EXPENSE	368.75	3,050.82
	512300 HOLIDAY LEAVE EXPENSE	1,696.04	5,909.70
	515100 RETIREMENT PLANS EXPENSE	1,270.00	8,236.29
	515200 FICA EXPENSE	1,261.80	8,104.86
	515500 HEALTH INSURANCE EXPENSE	2,593.76	15,562.56
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	22,836.08	146,050.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	22,836.08	151,805.19
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		157.94-
	Major Account 480000 Total		157.94-
	Fund 26670 Revenues Total		157.94-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	762.80	5,305.46
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	522100 DUES & SUBSCRIPTION EXP	718.12	1,048.12
	522201 TRAINING REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS	261.94	1,665.30
	524900 RENT EXP-DEPR SURCHARGE	75.67	545.31
	527200 REP & MAINT-MOTOR VEHICL	137.56	137.56
	534900 MISCELLANEOUS SUP EXP	8.58	41.98
	538100 VEHICLE & EQUIP SUP EXP	219.05	1,099.20
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE	478.33	1,007.93
	Major Account 520000 Total	2,758.05	14,260.40

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	571100 LODGING	75.96	2,029.68
	571800 MEALS - TRAVEL STATUS		625.31
	574500 PERSONAL VEHICLE MILEAGE		771.38
	Major Account 570000 Total	<u>75.96</u>	<u>3,426.37</u>
	Fund 26670 Expenditures Total	<u>2,834.01</u>	<u>18,614.25</u>
	Program Revenues		<u>157.94</u>
	Program Expenditures	<u>25,670.09</u>	<u>170,419.44</u>

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		
	541500 LEGAL SERVICES EXPENSE	497.50	1,089.00
	541700 LEGAL RELATED EXPENSE	13,300.00	13,300.00
	556201 PROPERTY LOSS/CLAIMS	5,927.27	10,378.40
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>19,724.77</u>	<u>74,767.40</u>
	Fund 10000 Expenditures Total	<u>19,724.77</u>	<u>74,767.40</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.39-	1,318.72-
	Major Account 480000 Total	<u>211.39-</u>	<u>1,318.72-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,515.00-	22,515.00-
	Major Account 490000 Total	<u>22,515.00-</u>	<u>22,515.00-</u>
	Fund 28910 Revenues Total	<u>22,726.39-</u>	<u>23,833.72-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,254.50	6,668.16
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS	1,768.69	18,424.18
	Major Account 520000 Total	<u>4,023.19</u>	<u>48,214.84</u>
	Fund 28910 Expenditures Total	<u>4,023.19</u>	<u>48,214.84</u>
	Program Revenues	<u>22,726.39-</u>	<u>23,833.72-</u>
	Program Expenditures	<u>23,747.96</u>	<u>122,982.24</u>



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	88,883.56	270,833.32
	541700 LEGAL RELATED EXPENSE		703.65
	Major Account 520000 Total	<u>88,883.56</u>	<u>271,536.97</u>
	Fund 10000 Expenditures Total	<u>88,883.56</u>	<u>271,536.97</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.48-
	Major Account 480000 Total	<u>.28-</u>	<u>1.48-</u>
	Fund 58930 Revenues Total	<u>.28-</u>	<u>1.48-</u>
	Program Revenues	<u>.28-</u>	<u>1.48-</u>
	Program Expenditures	<u>88,883.56</u>	<u>271,536.97</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,826,783.98-
	Major Account 470000 Total		11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,095.00-	108,107.57-
	Major Account 480000 Total	24,095.00-	108,107.57-
	Fund 58920 Revenues Total	24,095.00-	11,934,891.55-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.16	196,353.74
	554900 OTHER CONTRACTUAL SERVICES		522,124.00
	559100 OTHER OPERATING EXP	349.86	2,100.69
	559101 CLAIMS PAID	1,026,214.97	6,407,526.79
	Major Account 520000 Total	1,059,532.99	7,128,105.22
	Fund 58920 Expenditures Total	1,059,532.99	7,128,105.22
	Program Revenues	24,095.00-	11,934,891.55-
	Program Expenditures	1,059,532.99	7,128,105.22

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	961,265.60-	5,381,774.23-
	Major Account 470000 Total	961,265.60-	5,381,774.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,781.64-	75,343.48-
	Major Account 480000 Total	10,781.64-	75,343.48-
	Fund 58910 Revenues Total	972,047.24-	5,457,117.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.48	30,295.18
	512100 VACATION LEAVE EXPENSE		501.72
	512300 HOLIDAY LEAVE EXPENSE	501.72	1,748.66
	515100 RETIREMENT PLANS EXPENSE	375.68	2,436.96
	515200 FICA EXPENSE	370.42	2,402.53
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.26	41,047.61
	520000 Operating Expenses		
	521400 CIO CHARGES	41.50	207.50
	522100 DUES & SUBSCRIPTION EXP	262.28	502.28
	522201 TRAINING REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT		2,650,752.75-
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	12,227.67	89,455.34
	541700 LEGAL RELATED EXPENSE	560.30	560.30
	554900 OTHER CONTRACTUAL SERVICES		171,072.00
	555310 COTS LICENSE FEES	3,884.99	23,309.94
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	14,531.78-	201,109.22
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	205,659.31	1,694,154.13
	559104 THIRD PARTY-PROP DAMAGE	29,338.75	85,074.55
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	237,443.02	5,910,594.21
	Fund 58910 Expenditures Total	243,730.28	5,951,641.82
	Program Revenues	972,047.24-	5,457,117.71-
	Program Expenditures	243,730.28	5,951,641.82

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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		501.02-
	Major Account 480000 Total		501.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenues Total		1,882.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,900.56	359,613.59
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	2,528.78	28,761.66
	512200 SICK LEAVE EXPENSE	1,958.35	9,712.30
	512300 HOLIDAY LEAVE EXPENSE	6,499.18	22,385.34
	512500 FUNERAL LEAVE EXPENSE	416.96	642.70
	515100 RETIREMENT PLANS EXPENSE	4,815.21	31,728.23
	515200 FICA EXPENSE	4,533.10	30,337.85
	515500 HEALTH INSURANCE EXPENSE	12,231.18	64,012.71
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	85,883.32	556,783.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.71	444.76
	521400 CIO CHARGES	5,037.87	22,035.02
	521431 OCIO-SOFTWARE RENEWAL	1,776.86	1,776.86
	521500 PUBLICATION & PRINT EXP	37.86	1,762.91
	522100 DUES & SUBSCRIPTION EXP	171.92	1,514.51
	522201 TRAINING REGISTRATION		929.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	10,477.65
	524900 RENT EXP-DEPR SURCHARGE	655.70	3,926.14
	531100 OFFICE SUPPLIES EXPENSE		33.41
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		500.19
	534900 MISCELLANEOUS SUP EXP	8.58	53.93
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,146.40
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	Major Account 520000 Total	9,475.36	56,194.87
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	572100 COMMERCIAL TRANSPORTATIO	357.20	357.20
	574500 PERSONAL VEHICLE MILEAGE	132.50	622.50
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total	489.70	1,502.46
	Fund 10000 Expenditures Total	95,848.38	614,480.56
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	726,053.52-	3,843,596.73-
	Major Account 470000 Total	726,053.52-	3,843,596.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.94-	5,269.62-
	Major Account 480000 Total	1,383.94-	5,269.62-
	Fund 58010 Revenues Total	727,437.46-	3,848,866.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,963.26	137,764.40
	511200 TEMPORARY SALARIES-WAGE	368,831.86	2,598,530.26
	511300 OVERTIME PAYMENTS	2,010.04	42,454.04
	511500 SHIFT DIFFERENTIAL PYMT	7,562.85	62,793.07
	511800 COMPENSATORY TIME PAID	1,874.06	1,874.06
	512100 VACATION LEAVE EXPENSE	1,823.16	8,504.83
	512200 SICK LEAVE EXPENSE	400.12	6,821.24
	512300 HOLIDAY LEAVE EXPENSE	2,631.84	8,946.24
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE	500.63	1,834.97
	512600 CIVIL LEAVE EXPENSE	261.40	1,276.78
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	2,120.25	12,591.48
	515200 FICA EXPENSE	29,816.64	210,949.99
	515500 HEALTH INSURANCE EXPENSE	37,677.30	205,296.59

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	5,767.48	6,424.05
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	482,240.89	3,351,156.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	556.38	7,404.90
	521431 OCIO-SOFTWARE RENEWAL	96.00	96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	1,494.41	3,787.66
	522100 DUES & SUBSCRIPTION EXP	61.40	290.40
	522201 TRAINING REGISTRATION	158.00	218.00
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	800.38
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	49.17	299.89
	531100 OFFICE SUPPLIES EXPENSE		173.20
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP	8.58	1,058.96
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		46.44
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		288.00
	Major Account 520000 Total	2,555.18	26,717.00
	Fund 58010 Expenditures Total	484,796.07	3,377,873.36
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,799.82-	537,161.57-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	196,799.82-	538,461.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.65-	4,339.84-
	483200 BUILDING & SPACE RENTAL		680.00-
	Major Account 480000 Total	634.65-	5,019.84-
	Fund 58030 Revenues Total	197,434.47-	543,481.41-
	Expenditures		
	520000 Operating 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>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.28
	521400 CIO CHARGES	1,755.36	6,929.72
	521431 OCIO-SOFTWARE RENEWAL	2,521.29	349,925.79
	521500 PUBLICATION & PRINT EXP	275.25	2,266.65
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,868.28	17,170.80
	524700 RENT EXP-OTHER REAL PROP	89.50	199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	6,083.23
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE		353.80
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED ASSET PUR		348.90
	532200 PERSONAL COMPUTING EQUIPMENT		322.54
	534600 ED & RECREATIONAL SUP EX	1,513.00	24,321.00
	534900 MISCELLANEOUS SUP EXP		1,842.54
	542100 SOS TEMP SERV - PERSONNEL	1,834.97	21,626.15
	547100 EDUCATIONAL SERVICES	20,600.00	69,550.00
	554130 VIDEO SERVICES	208.50	1,205.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	32,678.39	510,464.88
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE		7,180.30
	571800 MEALS - TRAVEL STATUS		497.04
	572100 COMMERCIAL TRANSPORTATIO		956.80
	574500 PERSONAL VEHICLE MILEAGE		238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total		12,023.77
	Fund 58030 Expenditures Total	32,678.39	522,488.65
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.76-	798.35-
	Major Account 480000 Total	135.76-	798.35-
	Fund 58040 Revenues Total	135.76-	798.35-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	335.00	696.00
	521900 AWARDS EXPENSE		16,638.23
	523900 TEAMMATE RECOGNITION		461.50
	524700 RENT EXP-OTHER REAL PROP		525.00
	534900 MISCELLANEOUS SUP EXP		2,065.51
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	335.00	20,420.24
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		556.36
	Major Account 570000 Total		905.49
	Fund 58040 Expenditures Total	335.00	21,325.73
	Program Revenues	925,007.69	4,395,028.97
	Program Expenditures	613,657.84	4,536,168.30



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,665.88-	12,645.08-
	Major Account 480000 Total	2,665.88-	12,645.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,103.95
	Major Account 490000 Total		998,896.05-
	Fund 26590 Revenues Total	2,665.88-	1,011,541.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		16,422.38
	Major Account 510000 Total		16,422.38
	Fund 26590 Expenditures Total		16,422.38
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.18-	6,683.64-
	486203 ADMIN FEE	976.75-	5,641.11-
	Major Account 480000 Total	2,393.93-	12,324.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenues Total	2,393.93-	1,025,704.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,161.42	132,044.19
	512100 VACATION LEAVE EXPENSE	636.62	19,849.16
	512200 SICK LEAVE EXPENSE		2,470.34
	512300 HOLIDAY LEAVE EXPENSE	2,199.36	8,305.96
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,647.11	12,208.76
	515200 FICA EXPENSE	1,496.00	11,352.38
	515500 HEALTH INSURANCE EXPENSE	6,355.45	38,139.91
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	31,495.96	227,394.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	521400 CIO CHARGES	1,266.21	7,907.57
	521450 OCIO-IT CONSULTING	6,288.00	9,360.00
	521500 PUBLICATION & PRINT EXP		332.46
	522100 DUES & SUBSCRIPTION EXP	61.40	61.40

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		72.00
	534900 MISCELLANEOUS SUP EXP	8.58	41.98
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL		11,455.29
	543500 MGT CONSULTANT SERVICES	19,666.67	133,000.03
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,549.60	93,051.55
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	42,840.46	309,093.34
	Fund 28010 Expenditures Total	74,336.42	536,487.52
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.34-	4,385.02-
	486200 CONTRIBUTIONS	365,717.72-	2,198,130.33-
	486201 PREMIUM PAYMENT	8.35-	634.26-
	Major Account 480000 Total	366,160.41-	2,203,149.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,778,500.00-	4,828,500.00-
	493200 OPERATING TRANSFERS OUT	1,400,000.00	1,400,000.00
	Major Account 490000 Total	2,378,500.00-	3,428,500.00-
	Fund 68015 Revenues Total	2,744,660.41-	5,631,649.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	528,542.26	4,131,867.02
	Major Account 520000 Total	528,542.26	4,131,867.02
	Fund 68015 Expenditures Total	528,542.26	4,131,867.02
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.44-	3,270.70-
	486200 CONTRIBUTIONS	102,834.19-	610,948.68-
	Major Account 480000 Total	103,503.63-	614,219.38-
	Fund 68016 Revenues Total	103,503.63-	614,219.38-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	87,795.36	559,130.37
	Major Account 520000 Total	87,795.36	559,130.37
	Fund 68016 Expenditures Total	87,795.36	559,130.37

68920 HEALTH PLAN

## Program Summary

Secure Version - Prior Month

As of December 31, 2022

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>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.75-	2,275.74-
	Major Account 480000 Total	436.75-	2,275.74-
	Fund 68920 Revenues Total	436.75-	2,275.74-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,626.13-	30,060.77-
	Major Account 480000 Total	5,626.13-	30,060.77-
	Fund 68921 Revenues Total	5,626.13-	30,060.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,200.70	191,532.48
	Major Account 520000 Total	32,200.70	191,532.48
	Fund 68921 Expenditures Total	32,200.70	191,532.48
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,016.24-	167,468.89-
	Major Account 480000 Total	32,016.24-	167,468.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	32,016.24-	92,470.05
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.18-	4,289.28-
	Major Account 480000 Total	823.18-	4,289.28-
	Fund 68930 Revenues Total	823.18-	4,289.28-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.49-	2,790.27-
	Major Account 480000 Total	535.49-	2,790.27-
	Fund 68932 Revenues Total	535.49-	2,790.27-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.90-	329.51-
	486201 PREMIUM PAYMENT	9,753.38-	61,112.24-
	Major Account 480000 Total	9,818.28-	61,441.75-
	Fund 68938 Revenues Total	9,818.28-	61,441.75-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,753.38	70,844.67

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,753.38</u>	<u>70,844.67</u>
	Fund 68938 Expenditures Total	<u>9,753.38</u>	<u>70,844.67</u>
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.05-	488.69-
	486201 PREMIUM PAYMENT	<u>1,765.76-</u>	<u>11,363.34-</u>
	Major Account 480000 Total	<u>1,859.81-</u>	<u>11,852.03-</u>
	Fund 68939 Revenues Total	<u>1,859.81-</u>	<u>11,852.03-</u>
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	<u>1,765.76</u>	<u>13,352.68</u>
	Major Account 520000 Total	<u>1,765.76</u>	<u>13,352.68</u>
	Fund 68939 Expenditures Total	<u>1,765.76</u>	<u>13,352.68</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,060.96-	642,546.50-
	484500 REIMB NON-GOVT SOURCES		12,982,276.31-
	486200 CONTRIBUTIONS	16,759,342.71-	100,390,978.23-
	486201 PREMIUM PAYMENT	160,832.04-	992,365.35-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	<u>17,056,235.71-</u>	<u>115,049,271.90-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,400,000.00-	1,659,938.94-
	493200 OPERATING TRANSFERS OUT	<u>3,346,478.02</u>	<u>5,839,380.00</u>
	Major Account 490000 Total	<u>1,946,478.02</u>	<u>4,179,441.06</u>
	Fund 68960 Revenues Total	<u>15,109,757.69-</u>	<u>110,869,830.84-</u>
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	947,485.85	518,000.00
	523602 WELLNESS REIMBURSEMENT	54,923.00	204,497.00
	554900 OTHER CONTRACTUAL SERVICES	502,036.94	2,849,298.38
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	<u>19,171,148.90</u>	<u>105,881,336.74</u>
	Major Account 520000 Total	<u>20,675,594.69</u>	<u>109,512,603.71</u>
	Fund 68960 Expenditures Total	<u>20,675,594.69</u>	<u>109,512,603.71</u>
	Program Revenues	<u>18,014,097.42-</u>	<u>119,173,185.50-</u>
	Program Expenditures	<u>21,409,988.57</u>	<u>115,032,240.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,539.46	116,906.85
511300 OVERTIME PAYMENTS			885.81
511800 COMPENSATORY TIME PAID			32.29
512100 VACATION LEAVE EXPENSE		713.07	4,584.54
512200 SICK LEAVE EXPENSE		389.31	1,561.34
512300 HOLIDAY LEAVE EXPENSE		2,136.13	7,305.47
515100 RETIREMENT PLANS EXPENSE		1,406.07	9,829.97
515200 FICA EXPENSE		1,332.53	9,362.62
515500 HEALTH INSURANCE EXPENSE		4,244.04	27,036.12
516300 EMPLOYEE ASSISTANCE PRO			61.80
516500 WORKERS COMP PREMIUMS			1,626.05
Major Account 510000 Total		25,760.61	179,192.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.39	33.28
521400 CIO CHARGES		1,369.67	7,447.41
521431 OCIO-SOFTWARE RENEWAL		480.00	480.00
521500 PUBLICATION & PRINT EXP			410.28
522100 DUES & SUBSCRIPTION EXP		61.40	61.40
522201 TRAINING REGISTRATION		1,499.00	1,786.00
522600 JOB APPLICANT EXPENSE			31.00
524600 RENT EXPENSE-BUILDINGS		602.16	3,595.41
524900 RENT EXP-DEPR SURCHARGE		225.64	1,347.27
531100 OFFICE SUPPLIES EXPENSE		122.42	238.06
531200 IT SUPPLIES			55.72
534600 ED & RECREATIONAL SUP EX			265.99
534900 MISCELLANEOUS SUP EXP		46.12	270.66
541100 ACCTG & AUDITING SERVICES			745.00
541200 PURCHASING ASSESSMENT			116.00
541500 LEGAL SERVICES EXPENSE		1,455.00	2,765.00
549200 JANITORIAL/SECURITY SRVS			66.67
554900 OTHER CONTRACTUAL SERVICES			20.75
555510 SAAS SUBSCRIPTION FEES			1,948.32
556100 INSURANCE EXPENSE			49.58
Major Account 520000 Total		5,863.80	21,733.80
570000 Travel Expenses			
571100 LODGING			1,711.71
571800 MEALS - TRAVEL STATUS			223.83
572100 COMMERCIAL TRANSPORTATIO			150.26

Program Summary  
Secure Version - Prior Month  
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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		2,607.40
	Fund 10000 Expenditures Total	31,624.41	203,534.06
	Program Expenditures	31,624.41	203,534.06

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		800.89-
	Major Account 480000 Total		800.89-
	Fund 10000 Revenues Total		800.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,619.59	537,948.84
	511300 OVERTIME PAYMENTS	303.66	7,096.38
	511400 ON CALL PAY	1,436.06	8,932.55
	511500 SHIFT DIFFERENTIAL PYMT	81.60	422.10
	511800 COMPENSATORY TIME PAID		932.56
	512100 VACATION LEAVE EXPENSE	7,569.35	66,470.15
	512200 SICK LEAVE EXPENSE	7,739.01	31,883.88
	512300 HOLIDAY LEAVE EXPENSE	10,391.04	36,184.80
	512500 FUNERAL LEAVE EXPENSE		1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	8,172.40	51,760.50
	515200 FICA EXPENSE	7,832.87	49,728.16
	515500 HEALTH INSURANCE EXPENSE	19,113.56	115,382.45
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	144,259.14	919,746.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.83-	314.37
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	6,399.95	32,120.40
	521410 OCIO-HARDWARE NON CAP	159.00	954.00
	521500 PUBLICATION & PRINT EXP	156.27	2,335.47
	522100 DUES & SUBSCRIPTION EXP	1,051.00	2,341.90
	522201 TRAINING REGISTRATION	44.00	1,348.00
	522600 JOB APPLICANT EXPENSE	44.50	122.50
	523201 NATURAL GAS		220.18
	523202 ELECTRICTY WELL FIELD	75.69	123,557.99
	523203 WATER		29,367.34
	523204 SEWER		10,575.38
	523205 CHILLED WATER		72,733.50
	523208 STEAM	48,837.50	213,367.50
	524600 RENT EXPENSE-BUILDINGS	24.00	144.00
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	42.89	454.28

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,226.10	80,856.58
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.08
	527600 REP & MAINT-HOUSE/INST E		3,627.78
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	242.72	2,245.32
	531200 IT SUPPLIES		174.82
	532100 NON-CAPITALIZED EQUIP PU	2,121.68	4,353.22
	533100 HOUSEHOLD & INSTIT EXP	2,269.10	14,471.66
	534500 AGRICULTURAL SUPPLIES EX		1,339.40
	534600 ED & RECREATIONAL SUP EX	8.50	2,711.30
	534800 CONST & MAINT SUP EXP	15,002.95	100,786.23
	534900 MISCELLANEOUS SUP EXP	406.79	3,288.12
	538103 GROUNDS EQUIP SUP EXP	379.53	182.60
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	22,007.40	31,083.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.00	5,700.30
	548600 PEST CONTROL		871.45
	548700 REFUSE/RECYCLING	2,793.46	9,416.58
	549100 LAUNDRY SERVICES	640.05	5,091.15
	549200 JANITORIAL/SECURITY SRVS		146,181.00
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES		6,182.50
	555310 COTS LICENSE FEES		1,420.33
	556100 INSURANCE EXPENSE		2,212.55
	559100 OTHER OPERATING EXP	750.00	1,136.00
	Major Account 520000 Total	122,265.25	928,067.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		721.02
	Major Account 570000 Total		721.02
	Fund 10000 Expenditures Total	266,524.39	1,848,534.35
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	14.26-
	Major Account 480000 Total	2.74-	14.26-
	Fund 26500 Revenues Total	2.74-	14.26-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		



## Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,179.40-	1,463.05-
	Major Account 470000 Total	1,179.40-	1,463.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.88-	1,414.72-
	484100 OPERATING DONATIONS & CO	18.71-	75.94-
	Major Account 480000 Total	290.59-	1,490.66-
	Fund 26501 Revenues Total	1,469.99-	2,953.71-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.92-	135.06-
	Major Account 480000 Total	25.92-	135.06-
	Fund 26502 Revenues Total	25.92-	135.06-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.24-	126.31-
	Major Account 480000 Total	24.24-	126.31-
	Fund 26503 Revenues Total	24.24-	126.31-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	68.28-
	Major Account 480000 Total	13.10-	68.28-
	Fund 56505 Revenues Total	13.10-	68.28-
	Program Revenues	1,535.99-	4,098.51-
	Program Expenditures	266,524.39	1,848,534.35

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total	_____	34,390.94
	Fund 10000 Expenditures Total	_____	34,390.94
	Program Expenditures	=====	34,390.94

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,140.21	4,792.09
	Major Account 520000 Total	2,140.21	4,792.09
	Fund 38000 Expenditures Total	2,140.21	4,792.09
	Program Expenditures	2,140.21	4,792.09

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	24,952.46
	523100 UTILITIES EXPENSE	1,480.81	10,763.81
	524600 RENT EXPENSE-BUILDINGS	44,096.32	264,649.92
	524900 RENT EXP-DEPR SURCHARGE	647.53	3,885.18
	534900 MISCELLANEOUS SUP EXP		28.00
	542500 ENG & ARCH SERVICES		8,142.40
	Major Account 520000 Total	50,755.74	312,421.77
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,961,560.75	8,042,859.60
	Major Account 580000 Total	1,961,560.75	8,042,859.60
	Fund 10000 Expenditures Total	2,012,316.49	8,355,281.37
	Program Expenditures	2,012,316.49	8,355,281.37

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,736.97-	112,360.24-
	Major Account 480000 Total	21,736.97-	112,360.24-
	Fund 26520 Revenues Total	785,342.92-	4,693,995.94-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,131.30-	62,836.23-
	483201 BUILDING RENEWAL ASSESSMENT	565,700.10-	3,403,353.65-
	Major Account 480000 Total	578,831.40-	3,466,189.88-
	Fund 26670 Revenues Total	578,831.40-	3,466,189.88-
	Program Revenues	1,364,174.32-	8,160,185.82-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,298.80
	542500 ENG & ARCH SERVICES		24,705.07
	Major Account 520000 Total		34,003.87
	Fund 26520 Expenditures Total		34,003.87
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	83,388.59	1,180,714.47-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	2,443.40	251,919.20-
	Major Account 520000 Total	85,831.99	1,412,093.67-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,756,935.24
	Major Account 580000 Total		2,756,935.24
	Fund 26670 Expenditures Total	85,831.99	1,344,841.57
	Program Expenditures	85,831.99	1,378,845.44

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	355,914.12	1,414,247.53
	526103 FIRE/LIFE SAFETY	2,098.80	353,372.27
	542500 ENG & ARCH SERVICES	560.02	16,931.06
	Major Account 520000 Total	<u>358,572.94</u>	<u>1,784,550.86</u>
	Fund 26520 Expenditures Total	<u>358,572.94</u>	<u>1,784,550.86</u>
	Program Expenditures	<u><u>358,572.94</u></u>	<u><u>1,784,550.86</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2022

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	162,232.17	533,281.53
	526102 ADA REP/IMPROVEMENTS		85,130.13
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	6,752.50	19,254.00
	Major Account 520000 Total	<u>168,984.67</u>	<u>660,382.82</u>
	Fund 26520 Expenditures Total	<u>168,984.67</u>	<u>660,382.82</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,849.80
	Major Account 520000 Total		<u>7,849.80</u>
	Fund 26670 Expenditures Total		<u>7,849.80</u>
	Program Expenditures	<u>168,984.67</u>	<u>668,232.62</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		268,529.14
	526102 ADA REP/IMPROVEMENTS		68,122.00
	542500 ENG & ARCH SERVICES		30,958.50
	Major Account 520000 Total		367,609.64
	Fund 26520 Expenditures Total		367,609.64
	Program Expenditures		367,609.64

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2022

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		201,960.40
	526103 FIRE/LIFE SAFETY	29,550.00	192,700.89
	542500 ENG & ARCH SERVICES	3,706.57	4,618.82
	Major Account 520000 Total	33,256.57	399,280.11
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,985.25	61,346.60
	Major Account 580000 Total	2,985.25	61,346.60
	Fund 26670 Expenditures Total	36,241.82	460,626.71
	Program Expenditures	36,241.82	460,626.71

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	71,251.76	165,912.76
	542500 ENG & ARCH SERVICES		1,690.98
	Major Account 520000 Total	<u>71,251.76</u>	<u>167,603.74</u>
	Fund 26520 Expenditures Total	<u>71,251.76</u>	<u>167,603.74</u>
	Program Expenditures	<u>71,251.76</u>	<u>167,603.74</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	72,323.00	800,340.65
	526102 ADA REP/IMPROVEMENTS	16,390.00	16,390.00
	Major Account 520000 Total	88,713.00	816,730.65
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		240,187.50
	Major Account 580000 Total		240,187.50
	Fund 26520 Expenditures Total	88,713.00	1,056,918.15
	Program Expenditures	88,713.00	1,056,918.15

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,760.00	9,535.00
	Major Account 520000 Total	3,760.00	9,535.00
	Fund 26520 Expenditures Total	3,760.00	9,535.00
	Program Expenditures	3,760.00	9,535.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

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	71,119.88	215,884.50
	526103 FIRE/LIFE SAFETY		30,115.00
	542500 ENG & ARCH SERVICES	5,100.00	24,228.50
	Major Account 520000 Total	<u>76,219.88</u>	<u>270,228.00</u>
	Fund 26520 Expenditures Total	<u>76,219.88</u>	<u>270,228.00</u>
	Program Expenditures	<u>76,219.88</u>	<u>270,228.00</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		191,031.60
	542500 ENG & ARCH SERVICES		5,239.96
	Major Account 520000 Total	_____	196,271.56
	Fund 26520 Expenditures Total	_____	196,271.56
	Program Expenditures	=====	196,271.56

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		74,340.01
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total		75,870.75
	Fund 26520 Expenditures Total		75,870.75
	Program Expenditures		75,870.75



Program Summary  
Secure Version - Prior Month  
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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	10.59
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	9,862.00	72,548.00
	554900 OTHER CONTRACTUAL SERVICES	5,584.00	16,254.00
	Major Account 520000 Total	<u>15,448.32</u>	<u>90,134.59</u>
	Fund 26520 Expenditures Total	<u>15,448.32</u>	<u>90,134.59</u>
	Program Expenditures	<u>15,448.32</u>	<u>90,134.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		103,221.10
	542500 ENG & ARCH SERVICES	4,550.00	6,025.00
	Major Account 520000 Total	<u>4,550.00</u>	<u>109,246.10</u>
	Fund 26670 Expenditures Total	<u>4,550.00</u>	<u>109,246.10</u>
	Program Expenditures	<u>4,550.00</u>	<u>109,246.10</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		28,875.74
	Major Account 520000 Total		28,875.74
	Fund 26520 Expenditures Total		28,875.74
	Program Expenditures		28,875.74

Program Summary  
Secure Version - Prior Month  
As of December 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,195.00
	Major Account 520000 Total		9,195.00
	Fund 26520 Expenditures Total		9,195.00
	Program Expenditures		9,195.00

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,400.00
	Major Account 520000 Total		25,400.00
	Fund 26670 Expenditures Total		25,400.00
	Program Expenditures		25,400.00
	Agency Revenues	489,720,929.52	2,553,530,066.85
	Agency Expenditures	43,833,990.28	263,748,155.87

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		
	475101 COA APPLICATIONS		200.00-
	475102 COA RENEWALS	200.00-	1,000.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		600.00-
	475107 RA RENEWALS	1,000.00-	1,600.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS	10.00-	10.00-
	Major Account 470000 Total	1,210.00-	3,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.75-	1,736.12-
	Major Account 480000 Total	324.75-	1,736.12-
	Fund 26610 Revenues Total	1,534.75-	5,346.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	7,316.61
	511600 PER DIEM PAYMENTS	250.00	500.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	120.94	423.29
	515200 FICA EXPENSE	109.34	625.83
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,568.70	9,126.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	126.98
	521400 CIO CHARGES	153.78	928.34
	521500 PUBLICATION & PRINT EXP		5.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,078.74
	524900 RENT EXP-DEPR SURCHARGE	61.51	369.06
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		344.50
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	399.57	3,536.63
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE	1,145.01	2,077.55
	Major Account 570000 Total	1,145.01	2,297.45

Program Summary  
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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	570000 Travel Expenses		
	Fund 26610 Expenditures Total	<u>3,113.28</u>	<u>14,960.75</u>
	Program Revenues	<u>1,534.75-</u>	<u>5,346.12-</u>
	Program Expenditures	<u>3,113.28</u>	<u>14,960.75</u>
	Agency Revenues	<u>1,534.75-</u>	<u>5,346.12-</u>
	Agency Expenditures	<u>3,113.28</u>	<u>14,960.75</u>

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		132.99-
	Major Account 480000 Total		132.99-
	Fund 10000 Revenues Total		132.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,390.72	278,872.11
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,968.99	26,869.37
	512200 SICK LEAVE EXPENSE	4,353.78	15,732.95
	512300 HOLIDAY LEAVE EXPENSE	5,069.61	18,401.06
	512500 FUNERAL LEAVE EXPENSE		1,043.72
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	3,952.41	25,562.42
	515200 OASDI EXPENSE	3,641.84	23,902.48
	515500 HEALTH INSURANCE EXPENSE	11,483.62	71,877.73
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	71,860.97	471,967.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.36	13,362.16
	521400 OCIO EXP	5,288.54	28,358.36
	521410 MANAGED DOMAIN SVC	149.50	828.00
	521420 OCIO VOICE EXP	1,144.95	7,477.67
	521430 LANG LINE EXP	443.52	2,730.41
	521500 PUBLICATION & PRINT EXP	295.80	4,763.86
	522100 DUES & SUBSCRIPTION EXP	2,365.00	2,455.00
	522200 CONFERENCE REGISTRATION		324.00
	524600 RENT EXPENSE-BUILDINGS	5,367.86	32,737.16
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	9,205.86
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,477.00	8,439.80
	532200 PERS COMPUTING EQUIP		923.78
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE		11.93
	556100 INSURANCE EXPENSE		522.79
	556300 SURETY & NOTARY BONDS		40.00



Program Summary  
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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,665.17
	559110 OTHER-RECORDS SVC	183.74	1,018.99
	559120 OTHER - INTERP SERV		200.00
	Major Account 520000 Total	20,353.58	122,544.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.50	2,044.60
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	77.50	2,049.85
	Fund 10000 Expenditures Total	92,292.05	596,562.18
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		575,650.00-
	Major Account 460000 Total		575,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,325.18-	9,598.87-
	Major Account 480000 Total	2,325.18-	9,598.87-
	Fund 46730 Revenues Total	2,325.18-	585,248.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,084.93	158,841.18
	511300 OVERTIME PAYMENTS		32.64
	511800 COMPENSATORY TIME PAID		32.14
	512100 VACATION LEAVE EXPENSE	232.18	6,363.89
	512200 SICK LEAVE EXPENSE	1,410.91	6,374.61
	512300 HOLIDAY LEAVE EXPENSE	2,773.62	9,802.24
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,059.38	13,596.54
	515200 OASDI EXPENSE	1,859.03	12,607.83
	515500 HEALTH INSURANCE EXPENSE	8,621.46	44,584.03
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	40,041.51	256,221.24
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.10	358.22
	522100 DUES & SUBSCRIPTION EXP	412.00	2,472.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.10	3,200.22
	Fund 46730 Expenditures Total	40,504.61	259,421.46
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.30-	6,025.58-
	Major Account 480000 Total	1,041.30-	6,025.58-
	Fund 46740 Revenues Total	1,041.30-	36,025.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,003.47	65,736.44
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		11.71
	512100 VACATION LEAVE EXPENSE	933.54	3,042.13
	512200 SICK LEAVE EXPENSE	1,061.34	4,045.75
	512300 HOLIDAY LEAVE EXPENSE	1,246.89	4,203.15
	515100 RETIREMENT PLANS EXPENSE	841.96	5,775.65
	515200 OASDI EXPENSE	759.04	5,290.11
	515500 HEALTH INSURANCE EXPENSE	3,741.34	23,574.56
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	16,587.58	113,465.42
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.10	358.22
	521430 LANG LINE EXP	77.49	166.96
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	3,922.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		175.03
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERS COMPUTING EQUIP		616.12
	541100 ACCTG & AUDITING SERVICE		370.00
	541700 LEGAL RELATED EXPENSE	37.00	37.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	577.59	40,568.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.48-	1,691.86
	571800 MEALS-TRAVEL STATUS	286.48	286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION		51.77
	574500 PERSONAL VEHICLE MILEAGE		140.98
	575100 MISC TRAVEL EXPENSE		145.74

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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT	570000 Travel Expenses		
	Major Account 570000 Total	<u>17,165.17</u>	<u>3,246.75</u>
	Fund 46740 Expenditures Total	<u>17,165.17</u>	<u>157,280.34</u>
	Program Revenues	<u><del>3,366.48</del></u>	<u><del>621,407.44</del></u>
	Program Expenditures	<u>149,961.83</u>	<u>1,013,263.98</u>
	Agency Revenues	<u><del>3,366.48</del></u>	<u><del>621,407.44</del></u>
	Agency Expenditures	<u>149,961.83</u>	<u>1,013,263.98</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.57-
	Major Account 480000 Total		20.57-
	Fund 10000 Revenues Total		20.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,251.45	41,146.19
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,235.00	3,812.46
	512200 SICK LEAVE EXPENSE		470.02
	512300 HOLIDAY LEAVE EXPENSE	831.82	2,573.24
	515100 RETIREMENT PLANS EXPENSE	622.88	3,594.43
	515200 FICA EXPENSE	609.67	3,578.69
	515500 HEALTH INSURANCE EXPENSE	814.98	3,434.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	10,365.80	60,113.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	179.97
	521400 CIO CHARGES	1,879.51	6,611.18
	521500 PUBLICATION & PRINT EXP	124.08	825.69
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	45.00	270.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	4,005.59	4,045.31
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		934.58
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	6,055.20	49,889.23
	570000 Travel Expenses		
	571100 LODGING	64.25-	977.26
	571600 MEALS - TAXABLE		131.41
	571800 MEALS - TRAVEL STATUS		373.66
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE		1,726.10
	575100 MISC TRAVEL EXPENSE		109.00

Program Summary  
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Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	64.25-	3,873.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	16,356.75	115,470.83
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		224.40
	534600 ED & RECREATIONAL SUP EX		3,755.92
	Major Account 520000 Total		3,980.32
	Fund 26810 Expenditures Total		3,980.32
	Program Revenues		20.57-
	Program Expenditures	16,356.75	119,451.15
	Agency Revenues		20.57-
	Agency Expenditures	16,356.75	119,451.15

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 323 MUSEUM OF NEBRASKA ART

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593199 MONA Transfer		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 10000 Expenditures Total		7,500,000.00
	Program Expenditures		7,500,000.00

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		28.92-
	Major Account 480000 Total		28.92-
	Fund 10000 Revenues Total		28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,353.23	156,037.39
	511800 COMPENSATORY TIME PAID		550.78
	512100 VACATION LEAVE EXPENSE	608.47	6,961.63
	512200 SICK LEAVE EXPENSE	939.04	2,210.08
	512300 HOLIDAY LEAVE EXPENSE	2,010.20	8,849.16
	515100 RETIREMENT PLANS EXPENSE	1,715.51	13,074.57
	515200 FICA EXPENSE	1,653.89	12,740.69
	515500 HEALTH INSURANCE EXPENSE	3,150.30	19,655.02
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	29,430.64	225,435.92
	520000 Operating Expenses		
	521100 POSTAGE	8.54	438.33
	521400 CIO CHARGES		13,952.65
	521500 Copier & Printing Expenses	108.00	2,313.76
	522101 STATE TRAINING		570.00
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	2,968.25	4,297.25
	522110 NASAA		13,530.00
	522202 PD CONFERENCE REGISTRATION	225.00	5,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	31,002.45
	531100 OFFICE SUPPLIES	230.46	1,538.56
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		4,093.92
	543510 CONTRACTUAL SERVICES SPECIALS	40.00	9,396.39
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	9,780.74	92,097.64
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	1,335.58	8,908.83

## Program Summary

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 PD MEALS AND LODGE		266.90
	572102 PD COMMERCIAL TRAVEL		15.00-
	573105 TSB RENTAL CAR	1,180.78	2,332.17
	574501 PERSONAL VEHICLE	149.02	2,076.63
	Major Account 570000 Total	2,665.38	13,569.53
	Fund 10000 Expenditures Total	41,876.76	331,103.09
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.64-	172.43-
	Major Account 480000 Total	35.64-	172.43-
	Fund 26900 Revenues Total	35.64-	172.43-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNL Mabel Lee		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.03-	849.12-
	Major Account 480000 Total	163.03-	849.12-
	Fund 26901 Revenues Total	163.03-	6,849.12-
Expenditures	520000 Operating Expenses		
	521100 1% Postage: UNO Durham	9.90	9.90
	Major Account 520000 Total	9.90	9.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%	98.00	161.18
	574501 1% Travel: Personal Vehicle	59.75	59.75
	Major Account 570000 Total	157.75	220.93
	Fund 26901 Expenditures Total	167.65	230.83
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	144,000.00-
	Major Account 460000 Total	19,000.00-	144,000.00-
	Fund 46910 Revenues Total	19,000.00-	144,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,330.13	75,718.09
	511800 COMPENSATORY TIME PAID	42.07	1,584.84
	512100 VACATION LEAVE EXPENSE	1,821.61	7,675.47
	512200 SICK LEAVE EXPENSE	683.58	2,967.83
	512300 HOLIDAY LEAVE EXPENSE	1,430.82	4,834.75



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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,071.36	6,947.18
	515200 FICA EXPENSE	1,010.12	6,590.98
	515500 HEALTH INSURANCE EXPENSE	2,850.80	17,104.80
	Major Account 510000 Total	19,240.49	123,423.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.49	129,624.43
	Program Revenues	19,198.67	151,050.47
	Program Expenditures	61,284.90	460,958.35

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenues Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	73,794.00	221,390.00
	593112 BSG Tier-2	41,498.00	112,410.00
	593113 BSG Tier-3	23,513.00	70,549.00
	593122 AiSC-Set		9,264.00
	593123 ALG	4,650.00	15,000.00
	593124 APG	3,480.00	37,683.00
	593125 APAL Grants	5,408.00	16,578.00
	593141 Contractual Partners	56,069.00	193,610.00
	593165 NCD_Certification Grant	10,000.00	40,000.00
	593166 NCD_Development Grant		209,000.00
	Major Account 590000 Total	218,412.00	925,484.00
	Fund 10000 Expenditures Total	218,412.00	925,484.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,220.83-	9,984.97-
	Major Account 470000 Total	1,220.83-	9,984.97-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	180.75-	661.34-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	180.75-	10,661.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,160.01-
	493200 Transfers Out		276.48
	Major Account 490000 Total		67,883.53-
	Fund 26910 Revenues Total	1,401.58-	88,529.84-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists		2,550.00
	Major Account 520000 Total		2,550.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		266.02
	573105 NCD TSB		279.35
	574501 NCD Travel		87.27
	Major Account 570000 Total		632.64
	Fund 26910 Expenditures Total		3,182.64

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,000.00-	528,880.00-
	Major Account 460000 Total	83,000.00-	528,880.00-
	Fund 46910 Revenues Total	83,000.00-	528,880.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	6,376.00	107,733.00
	594122 AiSC-Set_Basic	3,582.00	4,293.00
	594123 ALG_Under	17,204.00	43,725.00
	594124 APG_Under	79,967.00	179,177.00
	594125 APAL Grants	16,869.00	77,438.00
	594132 Mini Grants_Under	8,200.00	26,206.00
	594133 AiSC-Floating_Under	12,100.00	30,700.00
	594134 NTP Grants_Under	4,028.00	25,353.00
	594141 Contractual Partners_Basic	27,097.00	54,194.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	175,423.00	592,169.00
	Fund 46910 Expenditures Total	175,423.00	592,169.00
	Program Revenues	84,401.58-	607,409.84-
	Program Expenditures	393,835.00	1,520,835.64

## Program Summary

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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	104.80-	377.01-
	Major Account 480000 Total	104.80-	377.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	104.80-	55,377.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,568.98	9,255.02
	512100 VACATION LEAVE EXPENSE	1,288.65	1,288.65
	512300 HOLIDAY LEAVE EXPENSE	624.82	624.82
	515100 RETIREMENT PLANS EXPENSE	485.46	836.46
	515200 FICA EXPENSE	478.99	825.21
	515500 HEALTH INSURANCE EXPENSE	543.62	936.62
	Major Account 510000 Total	7,990.52	13,766.78
	Fund 26920 Expenditures Total	7,990.52	13,766.78
	Program Revenues	104.80-	55,377.01-
	Program Expenditures	7,990.52	13,766.78
	Agency Revenues	103,705.05-	813,837.32-
	Agency Expenditures	463,110.42	9,495,560.77

## Program Summary

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		127.87-
	Major Account 480000 Total		127.87-
	Fund 10000 Revenues Total		127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,815.89	709,647.42
	511300 OVERTIME PAYMENTS		627.14
	511800 COMPENSATORY TIME PAID	159.80	670.93
	512100 VACATION LEAVE EXPENSE	10,666.57	57,225.86
	512200 SICK LEAVE EXPENSE	3,458.29	26,838.58
	512300 HOLIDAY LEAVE EXPENSE	13,011.14	45,087.85
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,742.62	62,951.50
	515200 OASDI EXPENSE	9,271.73	60,229.79
	515500 HEALTH INSURANCE EXPENSE	20,608.96	122,198.68
	Major Account 510000 Total	169,735.00	1,086,246.67
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,668.24
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	168.75	1,575.00
	Major Account 520000 Total	446.79	3,280.63
	Fund 10000 Expenditures Total	170,181.79	1,089,527.30
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.20-	485.63-
	Major Account 480000 Total	93.20-	485.63-
	Fund 27010 Revenues Total	93.20-	485.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.50	2,920.82
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	6,353.34	58,320.15
	521500 PUBLICATION & PRINT EXP		4,694.26
	522100 DUES & SUBSCRIPTION EXP	11.00	5,349.30

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,408.00
	524600 RENT EXPENSE-BUILDINGS	4,412.63	26,295.78
	524700 RENT EXP-OTHER REAL PROP		121.25
	531100 OFFICE SUPPLIES EXPENSE	1,516.47	6,313.14
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES	1,854.89	2,654.89
	548700 REFUSE/RECYCLING	41.20	97.68
	554900 OTHER CONTRACTUAL SERVICES		3,945.00
	555100 DATA PROC SOFTW LIC FEE	792.96	792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	215.17	1,334.06
	Major Account 520000 Total	15,352.16	124,831.42
	570000 Travel Expenses		
	571100 LODGING		1,654.14
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	573100 STATE-OWNED TRANSPORT	63.56	63.56
	574500 PERSONAL VEHICLE MILEAGE	609.66	8,534.38
	575100 MISC TRAVEL EXPENSE	7.50	46.55
	Major Account 570000 Total	680.72	11,876.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	16,032.88	169,484.20
	Program Revenues	93.20	613.50
	Program Expenditures	186,214.67	1,259,011.50

Program Summary  
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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</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		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		728.77-
	Major Account 480000 Total		728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenues Total		190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,203.15	38,913.03
	512100 VACATION LEAVE EXPENSE	341.44	2,630.74
	512200 SICK LEAVE EXPENSE	846.36	1,064.95
	512300 HOLIDAY LEAVE EXPENSE	821.21	2,677.98
	515100 RETIREMENT PLANS EXPENSE	614.92	3,391.07
	515200 FICA EXPENSE	554.41	3,079.94
	515500 HEALTH INSURANCE EXPENSE	2,934.16	16,242.67
	Major Account 510000 Total	12,315.65	68,000.38
	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	716.50
	521500 PUBLICATION & PRINT EXP		157.65
	524700 RENT EXP-OTHER REAL PROP		472.00
	531100 OFFICE SUPPLIES EXPENSE	273.31	273.31
	555200 SOFTWARE - NEW PURCHASES		344.22
	559100 OTHER OPERATING EXP		332.80
	Major Account 520000 Total	375.51	2,296.48
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,302.52
	571800 MEALS - TRAVEL STATUS		510.88
	574500 PERSONAL VEHICLE MILEAGE		1,115.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		3,104.44
	Fund 22640 Expenditures Total	12,691.16	73,401.30
	Program Revenues		190,073.77-
	Program Expenditures	12,691.16	73,401.30
	Agency Revenues	93.20-	190,687.27-
	Agency Expenditures	198,905.83	1,832,412.80



## Program Summary

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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		1,678.63	62,704.25
511300 OVERTIME PAYMENTS			312.14
512100 VACATION LEAVE EXPENSE		1,671.00	4,457.07
512200 SICK LEAVE EXPENSE		881.27	2,035.30
512300 HOLIDAY LEAVE EXPENSE		192.92	3,187.27
512600 CIVIL LEAVE EXPENSE		207.04	
515100 RETIREMENT PLANS EXPENSE		305.29	5,432.94
515200 FICA EXPENSE		247.46	5,183.94
515500 HEALTH INSURANCE EXPENSE		3,161.50	15,647.49
516500 WORKERS COMP PREMIUMS			2,772.24
Major Account 510000 Total		7,931.03	101,732.64
520000 Operating Expenses			
521400 CIO CHARGES		1,300.36	11,538.45
522100 DUES & SUBSCRIPTION EXP		57.10	182.10
522200 CONFERENCE REGISTRATION			1,497.00
522202 TRAINING REGISTRATION EXPENSE		158.00	158.00
522600 JOB APPLICANT EXPENSE			82.72
524600 RENT EXPENSE-BUILDINGS			944.31
524700 RENT EXP-OTHER REAL PROP		56.10	168.30
531100 OFFICE SUPPLIES EXPENSE			206.85
531200 IT SUPPLIES			37.22
532100 NON-CAPITALIZED EQUIP PU			217.87
541100 ACCTG & AUDITING SERVICES			1,606.40
541200 PURCHASING ASSESSMENT			110.16
541400 HRMS ASSESSMENT			949.81
543500 MGT CONSULTANT SERVICES			729.37
556100 INSURANCE EXPENSE		441.73	441.73
Major Account 520000 Total		2,013.29	18,870.29
570000 Travel Expenses			
571100 LODGING			1,792.30
571800 MEALS - TRAVEL STATUS			603.06
572100 COMMERCIAL TRANSPORTATIO			1,973.40
573110 STATE OWN TRANSPORT-MILEAGE			402.60
573120 STATE OWN TRANSPORT-LEASE FEE			873.00
574500 PERSONAL VEHICLE MILEAGE		154.38	307.82
575100 MISC TRAVEL EXPENSE			23.75
Major Account 570000 Total		154.38	5,975.93
590000 Government Aid			

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,357.50	541,357.50
	Major Account 590000 Total	41,357.50	541,357.50
	Fund 10000 Expenditures Total	51,456.20	667,936.36
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.07-	1,884.60-
	Major Account 480000 Total	457.07-	1,884.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	457.07-	251,884.60-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,248,107.05-	8,609,978.28-
	Major Account 450000 Total	1,248,107.05-	8,609,978.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,054.81-	312,287.63-
	Major Account 480000 Total	63,054.81-	312,287.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,311,161.86-	8,672,265.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,110.93	154,277.54
	511300 OVERTIME PAYMENTS	291.33	2,875.58
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	2,886.91	11,608.73
	512200 SICK LEAVE EXPENSE	890.13	5,145.40
	512300 HOLIDAY LEAVE EXPENSE	2,397.80	8,909.92
	515100 RETIREMENT PLANS EXPENSE	2,064.96	13,721.67
	515200 FICA EXPENSE	1,862.23	12,642.98
	515500 HEALTH INSURANCE EXPENSE	6,713.38	38,640.70
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	38,217.67	250,677.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	1,300.36	11,078.46

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57.10	1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	524600 RENT EXPENSE-BUILDINGS		5,683.19
	524700 RENT EXP-OTHER REAL PROP	15.81	94.86
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	32.65	96.60
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		1,295.18
	543500 MGT CONSULTANT SERVICES		49,017.72
	555100 DATA PROC SOFTW LIC FEE		2,142.24
	556100 INSURANCE EXPENSE	664.43	664.43
	Major Account 520000 Total	2,070.35	77,189.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.75	1,855.51
	571800 MEALS - TRAVEL STATUS	61.96	454.74
	573100 STATE-OWNED TRANSPORT	47.56	98.65
	573110 STATE-OWNED TRANSPORT MILEAGE		1,912.07
	573120 STATE-OWNED TRANSPORT LEASE		1,178.50
	574500 PERSONAL VEHICLE MILEAGE	1,611.36	6,869.90
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,748.63	12,391.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,056,116.48	5,303,552.06
	Major Account 590000 Total	2,056,116.48	5,303,552.06
	Fund 27240 Expenditures Total	2,098,153.13	5,643,811.08
27241 MID INC WORKFORCE HOUSE INV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,901.05-	157,913.51-
	Major Account 480000 Total	37,901.05-	157,913.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	37,901.05-	20,157,913.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.88	29,529.13
	512100 VACATION LEAVE EXPENSE	210.06	853.70

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>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	43.25	2,373.73
	512300 HOLIDAY LEAVE EXPENSE	514.14	1,851.40
	515100 RETIREMENT PLANS EXPENSE	449.39	2,591.37
	515200 FICA EXPENSE	396.60	2,341.38
	515500 HEALTH INSURANCE EXPENSE	2,317.90	10,497.07
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	9,165.22	50,946.81
	520000 Operating Expenses		
	521400 CIO CHARGES	104.87	1,632.47
	522100 DUES & SUBSCRIPTION EXP	4.61	4.61
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS		1,442.24
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		205.90
	555100 DATA PROC SOFTW LIC FEE		1,836.69
	Major Account 520000 Total	109.48	5,707.07
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	158.25	487.33
	Major Account 570000 Total	158.25	730.93
	Fund 27241 Expenditures Total	9,432.95	57,384.81
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,146.46-	200,852.90-
	Major Account 480000 Total	54,146.46-	200,852.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	54,146.46-	30,200,852.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.28	18,781.96
	512100 VACATION LEAVE EXPENSE	353.88	1,081.14

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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>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,101.34	4,474.54
	512300 HOLIDAY LEAVE EXPENSE	679.24	1,676.29
	515100 RETIREMENT PLANS EXPENSE	371.55	1,947.88
	515200 FICA EXPENSE	327.42	1,783.19
	515500 HEALTH INSURANCE EXPENSE	1,901.49	6,904.01
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,563.20	36,995.54
	520000 Operating Expenses		
	521400 CIO CHARGES	104.87	1,327.44
	522100 DUES & SUBSCRIPTION EXP	4.61	4.61
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		64.69
	555100 DATA PROC SOFTW LIC FEE		2,254.92
	Major Account 520000 Total	109.48	3,952.58
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		275,000.00
	Major Account 590000 Total		275,000.00
	Fund 27245 Expenditures Total	7,672.68	316,236.12
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenues Total		50,000,000.00-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		59,702.09
	Major Account 520000 Total		59,702.09
	Fund 27249 Expenditures Total		59,702.09
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	690,074.95-	2,459,478.40-
	Major Account 460000 Total	690,074.95-	2,459,478.40-
	Fund 47200 Revenues Total	690,074.95-	2,459,478.40-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,592.28	49,218.41
	511300 OVERTIME PAYMENTS		160.24
	512100 VACATION LEAVE EXPENSE	816.18	2,708.41
	512200 SICK LEAVE EXPENSE	31.07	1,239.04
	512300 HOLIDAY LEAVE EXPENSE	852.30	2,789.97
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	620.97	4,215.97
	515200 FICA EXPENSE	565.80	3,858.39
	515500 HEALTH INSURANCE EXPENSE	2,393.32	15,666.96
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	11,871.92	80,389.00
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	1,737.33
	522100 DUES & SUBSCRIPTION EXP	9.21	1,959.09
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		205.90
	555100 DATA PROC SOFTW LIC FEE		1,532.30
	Major Account 520000 Total	218.94	7,222.54
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS		333.59
	574500 PERSONAL VEHICLE MILEAGE	228.76	746.42
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	241.01	1,155.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	677,743.08	2,370,711.00
	Major Account 590000 Total	677,743.08	2,370,711.00
	Fund 47200 Expenditures Total	690,074.95	2,459,478.40
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,988.15	153,766.44
	Major Account 460000 Total	24,988.15	153,766.44
	Fund 47211 Revenues Total	24,988.15	153,766.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,183.43	63,833.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
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<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		
	511300 OVERTIME PAYMENTS		810.78
	512100 VACATION LEAVE EXPENSE	1,288.83	8,459.35
	512200 SICK LEAVE EXPENSE	693.81	2,291.46
	512300 HOLIDAY LEAVE EXPENSE	1,497.24	6,408.28
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,247.74	6,218.04
	515200 FICA EXPENSE	1,188.26	5,925.03
	515500 HEALTH INSURANCE EXPENSE	3,181.91	15,018.90
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	22,281.22	112,280.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	28.07
	521400 CIO CHARGES	1,090.63	10,408.73
	522100 DUES & SUBSCRIPTION EXP	47.89	6,931.31
	522200 CONFERENCE REGISTRATION	499.00	1,107.30
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS		4,962.01
	524700 RENT EXP-OTHER REAL PROP	124.44	907.80
	531100 OFFICE SUPPLIES EXPENSE	9.84	9.84
	531200 IT SUPPLIES	14.56	26.30
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		1,640.56
	543500 MGT CONSULTANT SERVICES		1,431.46
	554901 INTERN CONTRACTUAL SERVICE EXP		4,630.86
	555100 DATA PROC SOFTW LIC FEE		2,258.61
	Major Account 520000 Total	1,793.10	36,773.78
	570000 Travel Expenses		
	571100 LODGING	479.12	2,732.94
	571800 MEALS - TRAVEL STATUS	234.85	1,050.93
	572100 COMMERCIAL TRANSPORTATIO		599.18
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE		388.11
	575100 MISC TRAVEL EXPENSE		30.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	713.97	5,157.66
	Fund 47211 Expenditures Total	24,788.29	154,212.02
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	1,013,632.29-	3,742,325.79-
	Major Account 460000 Total	1,013,632.29-	3,742,325.79-
	Fund 47212 Revenues Total	1,013,632.29-	3,742,325.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,013,632.29	3,742,325.79
	Major Account 590000 Total	1,013,632.29	3,742,325.79
	Fund 47212 Expenditures Total	1,013,632.29	3,742,325.79
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	185,715.33-	2,082,120.83-
	Major Account 460000 Total	185,715.33-	2,082,120.83-
	Fund 47213 Revenues Total	185,715.33-	2,082,120.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,036.00	105,059.41
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	680.37	3,043.63
	512200 SICK LEAVE EXPENSE	515.40	4,621.86
	512300 HOLIDAY LEAVE EXPENSE	2,570.36	5,899.53
	512600 CIVIL LEAVE EXPENSE	207.04	207.04
	515100 RETIREMENT PLANS EXPENSE	1,966.98	8,888.32
	515200 FICA EXPENSE	1,968.49	8,485.27
	515500 HEALTH INSURANCE EXPENSE	3,361.54	23,181.66
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	34,306.18	160,690.78
	520000 Operating Expenses		
	521400 CIO CHARGES	440.44	3,190.60
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP	19.34	19.34
	522200 CONFERENCE REGISTRATION		622.30
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		345.38
	542100 SOS TEMP SERV - PERSONNEL	1,322.71	1,677.81



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47213 CDBG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		270.60
	Major Account 520000 Total	1,782.49	8,571.67
	570000 Travel Expenses		
	571100 LODGING		640.12
	571800 MEALS - TRAVEL STATUS		172.20
	572100 COMMERCIAL TRANSPORTATIO		975.49
	573110 STATE-OWNED TRANS MILEAGE	477.12	477.12
	573120 STATE-OWNED TRANS LEASE FEE	87.50	87.50
	574500 PERSONAL VEHICLE MILEAGE		62.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	564.62	2,444.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,315.30	1,911,736.16
	Major Account 590000 Total	220,315.30	1,911,736.16
	Fund 47213 Expenditures Total	256,968.59	2,083,443.54
47215 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,671.74-	191,623.40-
	Major Account 460000 Total	23,671.74-	191,623.40-
	Fund 47215 Revenues Total	23,671.74-	191,623.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,950.67	114,395.35
	512100 VACATION LEAVE EXPENSE	74.30	12,645.02
	512200 SICK LEAVE EXPENSE	156.76	1,822.66
	512300 HOLIDAY LEAVE EXPENSE	1,715.36	6,676.14
	512500 FUNERAL LEAVE EXPENSE	230.77	230.77
	515100 RETIREMENT PLANS EXPENSE	1,132.89	10,166.52
	515200 FICA EXPENSE	1,072.80	9,578.76
	515500 HEALTH INSURANCE EXPENSE	3,065.63	29,835.62
	Major Account 510000 Total	20,399.18	185,350.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	20,399.18	188,350.84
47230 HOME PROJECTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,000.00-	879,621.34-
	Major Account 460000 Total	530,000.00-	879,621.34-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 47230 Revenues Total	530,000.00-	879,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530,000.00	879,621.34
	Major Account 590000 Total	530,000.00	879,621.34
	Fund 47230 Expenditures Total	530,000.00	879,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,936.65-	113,537.68-
	Major Account 460000 Total	18,936.65-	113,537.68-
	Fund 47234 Revenues Total	18,936.65-	113,537.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,860.79	62,523.38
	511300 OVERTIME PAYMENTS		321.72
	512100 VACATION LEAVE EXPENSE	1,021.63	3,246.99
	512200 SICK LEAVE EXPENSE	255.57	3,708.72
	512300 HOLIDAY LEAVE EXPENSE	1,301.42	4,133.49
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	931.54	5,549.95
	515200 FICA EXPENSE	880.52	5,262.24
	515500 HEALTH INSURANCE EXPENSE	1,830.02	11,822.48
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,081.49	97,422.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	9.51
	521400 CIO CHARGES	440.44	2,120.56
	521500 PUBLICATION & PRINT EXP	66.92	184.42
	522100 DUES & SUBSCRIPTION EXP	19.34	2,976.04
	522200 CONFERENCE REGISTRATION	1,170.00	1,185.00
	522600 JOB APPLICANT EXPENSE	37.86	90.76
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	524700 RENT EXP-OTHER REAL PROP	47.94	274.89
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.39
	543500 MGT CONSULTANT SERVICES		276.51
	555100 DATA PROC SOFTW LIC FEE		1,395.53
	556100 INSURANCE EXPENSE	338.79	338.79

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	2,126.34	11,172.70
	570000 Travel Expenses		
	571100 LODGING	98.00	804.40
	571800 MEALS - TRAVEL STATUS		292.28
	572100 COMMERCIAL TRANSPORTATIO	311.97	311.97
	573110 STATE-OWNED TRANSPORT MILEAGE		1,456.64
	573120 STATE OWNED TRANS- LEASE FEE		1,110.00
	574500 PERSONAL VEHICLE MILEAGE	263.76	953.36
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	673.73	4,952.40
	Fund 47234 Expenditures Total	18,881.56	113,547.15
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,945.29-	70,150.88-
	Major Account 460000 Total	9,945.29-	70,150.88-
	Fund 47236 Revenues Total	9,945.29-	70,150.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,982.15	28,308.54
	512100 VACATION LEAVE EXPENSE	117.20	1,691.64
	512200 SICK LEAVE EXPENSE	405.79	646.24
	512300 HOLIDAY LEAVE EXPENSE	567.22	1,729.51
	515100 RETIREMENT PLANS EXPENSE	379.84	2,424.40
	515200 FICA EXPENSE	331.32	2,201.45
	515500 HEALTH INSURANCE EXPENSE	2,095.02	9,846.18
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,878.54	47,194.49
	520000 Operating Expenses		
	521400 CIO CHARGES	440.44	1,663.01
	522100 DUES & SUBSCRIPTION EXP	19.34	19.34
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	522202 TRAINING REGISTRATION EXPENSE	125.00	125.00
	522600 JOB APPLICANT EXPENSE		95.26
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		17,093.69
	Major Account 520000 Total	1,754.78	21,857.95

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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>
47236 HOME-ARP			
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		245.21
	572100 COMMERCIAL TRANSPORTATIO	311.97	311.97
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total	311.97	1,098.44
	Fund 47236 Expenditures Total	9,945.29	70,150.88
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,134.84-	346,988.67-
	Major Account 460000 Total	24,134.84-	346,988.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,077.75-	67,173.78-
	Major Account 480000 Total	13,077.75-	67,173.78-
	Fund 47300 Revenues Total	37,212.59-	414,162.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.88	22,620.92
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	217.58	1,000.97
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	190.04	1,958.26
	515200 FICA EXPENSE	182.25	1,860.36
	515500 HEALTH INSURANCE EXPENSE	229.22	4,181.24
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,139.97	34,500.98
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	1,584.82
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.70
	542100 SOS TEMP SERV - PERSONNEL		355.09
	543500 MGT CONSULTANT SERVICES		135.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	218.94	3,431.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	182,806.99	274,735.27
	Major Account 590000 Total	182,806.99	274,735.27
	Fund 47300 Expenditures Total	186,165.90	312,667.76
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27-	105.61-
	Major Account 480000 Total	20.27-	105.61-
	Fund 47301 Revenues Total	20.27-	105.61-
	Program Revenues	3,937,863.70-	119,389,809.74-
	Program Expenditures	4,917,571.01	16,748,868.18

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		1,496.67-
	Major Account 480000 Total		1,496.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,030.89-
	Major Account 490000 Total		6,030.89-
	Fund 10000 Revenues Total		7,527.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,017.25	1,197,010.54
	511300 OVERTIME PAYMENTS	2,542.27	17,677.26
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	14,180.16	78,940.83
	512200 SICK LEAVE EXPENSE	5,985.96	33,632.63
	512300 HOLIDAY LEAVE EXPENSE	21,448.66	75,682.98
	512500 FUNERAL LEAVE EXPENSE		3,365.98
	515100 RETIREMENT PLANS EXPENSE	15,633.21	103,398.26
	515200 FICA EXPENSE	14,306.59	98,333.32
	515500 HEALTH INSURANCE EXPENSE	29,952.68	170,994.36
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	272,066.78	1,803,323.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	877.90
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	9,543.00	82,269.73
	521500 PUBLICATION & PRINT EXP		5,713.93
	521502 MARKETING EXPENSE		11,236.30
	522100 DUES & SUBSCRIPTION EXP	2,013.55	41,003.16
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	2,450.00	14,449.98
	522202 TRAINING REGISTRATION EXPENSE	499.00	1,667.97
	522220 SPONSORSHIPS	10,000.00	14,500.00
	522600 JOB APPLICANT EXPENSE		362.81
	524600 RENT EXPENSE-BUILDINGS	19,011.66	79,452.88
	524700 RENT EXP-OTHER REAL PROP	123.42	740.52
	524900 RENT EXP-DEPR SURCHARGE	70.40	422.40
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	1,276.17	27,466.99

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		
	531200 IT SUPPLIES		166.80
	532100 NON-CAPITALIZED EQUIP PU		5,191.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,493.61
	533900 FOOD EXPENSE-INSTITUTIONS		399.88
	534600 ED & RECREATIONAL SUP EX	51.99	421.73
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT		9,066.14
	542100 SOS TEMP SERV - PERSONNEL	555.74	12,277.03
	543500 MGMT CONSULTANT SERVICES	24,770.83	123,027.12
	554100 DATA SERVICES	130.28	913.29
	554900 OTHER CONTRACTUAL SERVICES		3,837.40
	554901 INTERN CONTRACTUAL SERVICE EXP		12,416.34
	555100 DATA PROC SOFTW LIC FEE	31,783.56	40,212.03
	555200 SOFTWARE - NEW PURCHASES	5.83	675.00
	556100 INSURANCE EXPENSE	1,004.77	1,942.70
	559100 OTHER OPERATING EXP		41.84
	559101 Business Recruiting	108.36	1,689.99
	Major Account 520000 Total	103,411.61	511,768.98
	570000 Travel Expenses		
	571100 LODGING	3,831.88	23,136.89
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	1,103.79	7,664.98
	572100 COMMERCIAL TRANSPORTATIO	13,187.53	28,394.78
	573100 STATE-OWNED TRANSPORT	104.65	1,088.29
	573110 STATE-OWNED TRANSPORT MILEAGE	393.37	9,963.57
	573120 STATE-OWNED TRANSPORT LEASE	105.50	3,504.00
	574500 PERSONAL VEHICLE MILEAGE	2,102.00	12,613.94
	575100 MISC TRAVEL EXPENSE	389.12	2,226.55
	Major Account 570000 Total	21,217.84	88,632.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	929,629.85	6,489,778.66
	Major Account 590000 Total	929,629.85	6,489,778.66
	Fund 10000 Expenditures Total	1,326,326.08	8,893,503.60
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.52-
	Major Account 480000 Total	.11-	.52-

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21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21830 Revenues Total	.11-	.52-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.19-	334.84-
	Major Account 480000 Total	64.19-	334.84-
	Fund 21860 Revenues Total	64.19-	334.84-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	242.00	777.00
	554900 OTHER CONTRACTUAL SERVICES	297.24	297.24
	559100 OTHER OPERATING EXP	50.97	50.97
	Major Account 520000 Total	590.21	1,125.21
	Fund 21860 Expenditures Total	590.21	1,125.21
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	3,215.00-
	Major Account 470000 Total	500.00-	3,215.00-
	Fund 21861 Revenues Total	500.00-	3,215.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.37-	158.23-
	Major Account 480000 Total	30.37-	158.23-
	Fund 21863 Revenues Total	30.37-	158.23-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	6.25-
	Major Account 480000 Total	.71-	6.25-
	Fund 21864 Revenues Total	.71-	6.25-
Expenditures	520000 Operating Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		106.70
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total		476.70
	Fund 21864 Expenditures Total		476.70
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	5,180.00-
	Major Account 470000 Total	150.00-	5,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.00-	180.75-
	Major Account 480000 Total	39.00-	180.75-
	Fund 21865 Revenues Total	189.00-	5,360.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,303.17	2,391.69
	531100 OFFICE SUPPLIES EXPENSE		339.17
	533900 FOOD EXPENSE		362.02
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	2,303.17	3,290.88
	Fund 21865 Expenditures Total	2,303.17	3,290.88
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.55-	4,618.31-
	484900 OTHER PRIVATE SOURCES	6,528.97-	39,173.82-
	Major Account 480000 Total	7,427.52-	43,792.13-
	Fund 27205 Revenues Total	7,427.52-	43,792.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		32,263.23
	Fund 27205 Expenditures Total		32,263.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	328,582.35-	2,266,702.10-
	Major Account 450000 Total	328,582.35-	2,266,702.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,406.87-	430,681.83-
	Major Account 480000 Total	97,406.87-	430,681.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-

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27215 SITE & BLDG DEVELOPMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	425,989.22-	27,697,383.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.99	24,909.32
	512100 VACATION LEAVE EXPENSE	42.64	72.82
	512200 SICK LEAVE EXPENSE	8.69	14.46
	512300 HOLIDAY LEAVE EXPENSE	96.52	337.56
	515100 RETIREMENT PLANS EXPENSE	338.80	1,897.20
	515200 FICA EXPENSE	336.10	1,891.14
	515500 HEALTH INSURANCE EXPENSE	278.35	1,321.26
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,477.09	30,790.29
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	1,432.30
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		64.69
	555100 DATA PROC SOFTW LIC FEE		71,011.30
	Major Account 520000 Total	218.94	73,762.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	5,696.03	204,553.02
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,102.54-	31,955.95-
	Major Account 480000 Total	6,102.54-	31,955.95-
	Fund 27230 Revenues Total	6,102.54-	31,955.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.99	20,755.18
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		129.35
	512300 HOLIDAY LEAVE EXPENSE	207.90	1,152.06
	515100 RETIREMENT PLANS EXPENSE	182.59	1,700.57
	515200 FICA EXPENSE	173.02	1,619.96

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	474.69	4,117.27
	Major Account 510000 Total	3,269.19	30,150.88
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		9,680.74
	Major Account 520000 Total		9,990.22
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	3,269.19	40,231.90
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,674.33-	106,600.65-
	Major Account 480000 Total	36,674.33-	106,600.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	36,674.33-	20,106,600.65-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total		40,058.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,286.00	118,552.00
	Major Account 590000 Total	12,286.00	118,552.00
	Fund 27236 Expenditures Total	12,286.00	158,610.28
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,820.95-	9,488.32-
	Major Account 480000 Total	1,820.95-	9,488.32-
	Fund 27239 Revenues Total	1,820.95-	9,488.32-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenues Total		15,000,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.16	1,505.47
	512100 VACATION LEAVE EXPENSE		18.78
	512300 HOLIDAY LEAVE EXPENSE		24.93
	515100 RETIREMENT PLANS EXPENSE	17.92	116.08
	515200 FICA EXPENSE	16.17	114.93
	515500 HEALTH INSURANCE EXPENSE	81.38	139.51
	Major Account 510000 Total	354.63	1,919.70
	Fund 27243 Expenditures Total	354.63	1,919.70
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,530.85-	23,608.63-
	Major Account 480000 Total	4,530.85-	23,608.63-
	Fund 27248 Revenues Total	4,530.85-	23,608.63-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	454,750.00	46,258,875.50
	Major Account 590000 Total	454,750.00	46,258,875.50
	Fund 43125 Expenditures Total	454,750.00	46,258,875.50
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,187.56-	49,526.82-
	Major Account 460000 Total	37,187.56-	49,526.82-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total	37,187.56-	49,539.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total		5,202.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,290.03	96,713.71
	Major Account 590000 Total	14,290.03	96,713.71
	Fund 47242 Expenditures Total	14,290.03	101,916.34
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,579.97-

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>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		109,579.97-
	Fund 47248 Revenues Total		109,579.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.70	14,962.63
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE		399.54
	515100 RETIREMENT PLANS EXPENSE	10.17	1,154.11
	515200 FICA EXPENSE	9.20	1,134.86
	515500 HEALTH INSURANCE EXPENSE	14.82	1,008.36
	Major Account 510000 Total	169.89	18,709.44
	520000 Operating Expenses		
	521400 CIO CHARGES	209.73	209.73
	522100 DUES & SUBSCRIPTION EXP	9.21	9.21
	522600 JOB APPLICANT EXPENSE		57.40
	524600 RENT EXPENSE-BUILDINGS		446.40
	Major Account 520000 Total	218.94	722.74
	Fund 47248 Expenditures Total	388.83	19,432.18
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenues Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.76	10,684.48
	512100 VACATION LEAVE EXPENSE	529.10	1,220.88
	512200 SICK LEAVE EXPENSE	3.14	3.14
	512300 HOLIDAY LEAVE EXPENSE	412.88	940.97
	515100 RETIREMENT PLANS EXPENSE	388.41	962.15
	515200 FICA EXPENSE	377.48	935.41
	515500 HEALTH INSURANCE EXPENSE	750.69	1,845.91
	Major Account 510000 Total	6,703.46	16,592.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,174.15
	Major Account 520000 Total		77,141.90
	Fund 47249 Expenditures Total	6,703.46	93,734.84
	Program Revenues	520,517.35-	83,318,401.08-
	Program Expenditures	1,826,957.63	55,824,330.87

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		37,824.43	291,834.41
512100 VACATION LEAVE EXPENSE		1,260.44	21,852.98
512200 SICK LEAVE EXPENSE		3,329.57	10,921.62
512300 HOLIDAY LEAVE EXPENSE		5,008.12	17,951.23
515100 RETIREMENT PLANS EXPENSE		3,550.94	25,650.96
515200 FICA EXPENSE		3,417.07	24,679.59
515500 HEALTH INSURANCE EXPENSE		7,821.00	58,240.95
516500 WORKERS COMP PREMIUMS			5,544.48
Major Account 510000 Total		62,211.57	456,676.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.40
521400 CIO CHARGES		2,600.74	24,144.49
521500 PUBLICATION & PRINT EXP			49.74
522100 DUES & SUBSCRIPTION EXP		717.20	4,325.60
522200 CONFERENCE REGISTRATION			326.80
522202 TRAINING REGISTRATION EXPENSE		1,815.00	1,815.00
522600 JOB APPLICANT EXPENSE			417.99
524600 RENT EXPENSE-BUILDINGS		473.67	14,175.94
524900 RENT EXP-DEPR SURCHARGE		335.60	2,136.65
531100 OFFICE SUPPLIES EXPENSE			700.85
531200 IT SUPPLIES		17.36	54.42
532100 NON-CAPITALIZED EQUIP PU			1,020.18
541100 ACCTG & AUDITING SERVICES			3,212.80
541200 PURCHASING ASSESSMENT			220.32
541400 HRMS ASSESSMENT			2,504.01
543500 MGT CONSULTANT SERVICES			5,253.00
554900 OTHER CONTRACTUAL SERVICES			300.00
555100 DATA PROC SOFTW LIC FEE			16,095.86
555200 SOFTWARE - NEW PURCHASES			49.00
Major Account 520000 Total		5,959.57	76,810.05
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT MILEAGE			4.29
573120 STATE-OWNED TRANSPORT LEASE			10.50
574500 PERSONAL VEHICLE MILEAGE			257.09
Major Account 570000 Total			271.88
Fund 10000 Expenditures Total		68,171.14	533,758.15

27237 IMAGINE REVOLVING LOAN FUND

Revenues

480000 Revenues - Miscellaneous

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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>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,036.82-	84,042.71-
	Major Account 480000 Total	18,036.82-	84,042.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	18,036.82-	5,084,042.71-
	Program Revenues	18,036.82-	5,084,042.71-
	Program Expenditures	68,171.14	533,758.15

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,434.18	242,866.71
	511300 OVERTIME PAYMENTS	100.96	571.66
	512100 VACATION LEAVE EXPENSE	1,257.45	2,424.13
	512200 SICK LEAVE EXPENSE	795.06	2,042.15
	512300 HOLIDAY LEAVE EXPENSE	7,105.28	15,221.84
	512400 MILITARY LEAVE EXPENSE		1,996.48
	512500 FUNERAL LEAVE EXPENSE	1,012.50	1,012.50
	515100 RETIREMENT PLANS EXPENSE	5,219.65	19,928.61
	515200 FICA EXPENSE	5,040.12	19,346.74
	515500 HEALTH INSURANCE EXPENSE	8,334.94	24,842.79
	516200 TUITION ASSISTANCE		562.50
	Major Account 510000 Total	<u>88,300.14</u>	<u>330,816.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,384.26	1,384.26
	521502 MARKETING EXPENSE	85,000.00	85,000.00
	522100 DUES & SUBSCRIPTION EXP	135.79	1,428.42
	522200 CONFERENCE REGISTRATION	75.00	150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE	113.58	1,108.58
	524600 RENT EXPENSE-BUILDINGS	947.35	8,486.70
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	298.03	530.01
	531200 IT SUPPLIES		148.46
	532100 NON-CAPITALIZED EQUIP PU	881.00	881.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.58	837.50
	542100 SOS TEMP SERV - PERSONNEL	444.58	12,175.59
	543500 MGT CONSULTANT SERVICES	203,914.90	792,593.15
	Major Account 520000 Total	<u>293,208.07</u>	<u>905,746.67</u>
	570000 Travel Expenses		
	571100 LODGING	1,022.12	2,044.24
	571800 MEALS - TRAVEL STATUS	366.47	649.10
	572100 COMMERCIAL TRANSPORTATIO	1,316.94	2,780.36
	574500 PERSONAL VEHICLE MILEAGE	688.57	1,012.16
	575100 MISC TRAVEL EXPENSE	156.25	317.00
	Major Account 570000 Total	<u>3,550.35</u>	<u>6,802.86</u>
	Fund 43125 Expenditures Total	<u>385,058.56</u>	<u>1,243,365.64</u>
	Program Expenditures	<u>385,058.56</u>	<u>1,243,365.64</u>



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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	5,159.11-	26,422.80-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	5,159.11-	34,862.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,681,432.66-	3,723,384.91-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total	2,681,432.66-	3,375,287.06-
	Fund 27260 Revenues Total	2,686,591.77-	3,410,149.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.66	12,619.00
	512100 VACATION LEAVE EXPENSE		675.34
	512200 SICK LEAVE EXPENSE	17.09	240.94
	512300 HOLIDAY LEAVE EXPENSE	447.86	1,005.24
	515100 RETIREMENT PLANS EXPENSE	346.68	1,088.76
	515200 FICA EXPENSE	328.65	1,029.14
	515500 HEALTH INSURANCE EXPENSE	676.18	2,606.60
	Major Account 510000 Total	5,982.12	19,265.02
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,099.47
	Major Account 520000 Total		1,099.47
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		288,500.00
	Major Account 590000 Total		288,500.00
	Fund 27260 Expenditures Total	5,982.12	308,864.49
	Program Revenues	2,686,591.77-	3,410,149.74-
	Program Expenditures	5,982.12	308,864.49
	Agency Revenues	7,163,009.64-	211,202,403.27-
	Agency Expenditures	7,203,740.46	74,659,187.33

Program Summary  
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Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		1,500.00-
	475103 RENEWAL FEES	10,930.00-	17,400.00-
	475104 RENEWAL LATE FEES	600.00-	600.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	11,530.00-	19,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.80-	779.57-
	484500 REIMB NON-GOVT SOURCES		11.65-
	Major Account 480000 Total	150.80-	791.22-
	Fund 27310 Revenues Total	11,680.80-	20,491.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	63.28
	521500 PUBLICATION & PRINT EXP		32.78
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	539500 PURCHASING CARD SUSPENSE	9.61	9.61
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,350.00	6,700.00
	Major Account 520000 Total	3,371.36	12,901.67
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		427.52
	Major Account 570000 Total		1,127.86
	Fund 27310 Expenditures Total	3,371.36	14,029.53
	Program Revenues	11,680.80-	20,491.22-
	Program Expenditures	3,371.36	14,029.53
	Agency Revenues	11,680.80-	20,491.22-
	Agency Expenditures	3,371.36	14,029.53

Program Summary  
Secure Version - Prior Month  
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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,000.51-
	Major Account 470000 Total		590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.85-	4,471.91-
	Major Account 480000 Total	921.85-	4,471.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenues Total	921.85-	594,590.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,375.74	84,354.70
	511600 PER DIEM PAYMENTS	1,730.00	10,100.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,569.95	9,763.36
	512200 SICK LEAVE EXPENSE	528.34	4,599.89
	512300 HOLIDAY LEAVE EXPENSE	1,608.22	5,605.29
	515100 RETIREMENT PLANS EXPENSE	1,204.24	7,811.73
	515200 FICA EXPENSE	1,226.92	7,969.63
	515500 HEALTH INSURANCE EXPENSE	5,108.58	30,651.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,351.99	163,393.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.72	917.06
	521400 CIO CHARGES	179.96	2,545.23
	521500 PUBLICATION & PRINT EXP	1,212.91	1,981.20
	522100 DUES & SUBSCRIPTION EXP	305.00	3,811.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	5,965.14
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,040.90
	531100 OFFICE SUPPLIES EXPENSE		1,894.84
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		557.75
	542500 ENG & ARCH SERVICES	13,750.00	82,774.00
	543500 MGT CONSULTANT SERVICES	3,600.00	3,600.00
	547100 EDUCATIONAL SERVICES		36.00

Program Summary  
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Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	20,499.93	109,282.45
	570000 Travel Expenses		
	571100 LODGING		2,605.11
	571800 MEALS - TRAVEL STATUS		527.80
	572100 COMMERCIAL TRANSPORTATIO		557.94
	574500 PERSONAL VEHICLE MILEAGE	231.88	5,314.45
	575100 MISC TRAVEL EXPENSE	4.00	169.14
	Major Account 570000 Total	235.88	9,174.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	46,087.80	289,482.84
	Program Revenues	921.85	594,590.18
	Program Expenditures	46,087.80	289,482.84
	Agency Revenues	921.85	594,590.18
	Agency Expenditures	46,087.80	289,482.84

Program Summary  
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Agency Number 075 NE INVESTMENT COUNCIL  
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,161.00-	2,260,318.71-
	Major Account 470000 Total	1,161.00-	2,260,318.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.49-	5,857.20-
	484500 REIMB NON-GOVT SOURCES		96.16-
	Major Account 480000 Total	1,151.49-	5,953.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	.92-
	493100 OPERATING TRANSFERS IN	1,161.00	
	Major Account 490000 Total	1,160.08	.92-
	Fund 27510 Revenues Total	1,152.41-	2,266,272.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,465.44	567,877.52
	511600 PER DIEM PAYMENTS	450.00	1,425.00
	512100 VACATION LEAVE EXPENSE	12,222.22	42,770.54
	512200 SICK LEAVE EXPENSE	455.90	9,806.15
	512300 HOLIDAY LEAVE EXPENSE	10,127.04	35,231.79
	515100 RETIREMENT PLANS EXPENSE	5,706.82	46,802.89
	515200 FICA EXPENSE	4,166.20	33,819.65
	515500 HEALTH INSURANCE EXPENSE	9,560.06	57,360.36
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	121,153.68	806,052.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.55
	521400 CIO CHARGES	1,755.40	14,244.36
	521500 PUBLICATION & PRINT EXP		1,629.23
	522100 DUES & SUBSCRIPTION EXP	304.28	39,899.69
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	10,860.84
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	4,069.74
	525500 RENT EXP-OTHER PERS PROP	10.15	60.90
	531100 OFFICE SUPPLIES EXPENSE		600.02
	534900 MISCELLANEOUS SUP EXP	38.00	262.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	209.99	39,216.31

Program Summary  
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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	75,833.35	454,999.99
	554900 OTHER CONTRACTUAL SERVICES	5.10	64.34
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	<u>80,644.70</u>	<u>570,646.07</u>
	570000 Travel Expenses		
	571100 LODGING		2,296.57
	571600 MEALS - TAXABLE		3,009.28
	571800 MEALS - TRAVEL STATUS	224.02	224.02
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE		1,453.38
	575100 MISC TRAVEL EXPENSE	224.02-	18.00
	Major Account 570000 Total	<u>224.02-</u>	<u>8,378.80</u>
	Fund 27510 Expenditures Total	<u>201,798.38</u>	<u>1,385,077.01</u>
	Program Revenues	<u>1,152.41-</u>	<u>2,266,272.99-</u>
	Program Expenditures	<u>201,798.38</u>	<u>1,385,077.01</u>
	Agency Revenues	<u>1,152.41-</u>	<u>2,266,272.99-</u>
	Agency Expenditures	<u>201,798.38</u>	<u>1,385,077.01</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		10,584.41	72,302.73
511600 PER DIEM PAYMENTS		50.00	300.00
512100 VACATION LEAVE EXPENSE		209.78	6,527.60
512200 SICK LEAVE EXPENSE		1,598.02	3,157.90
512300 HOLIDAY LEAVE EXPENSE		1,376.91	4,650.94
515100 RETIREMENT PLANS EXPENSE		1,031.04	6,487.58
515200 OASDI EXPENSE		979.94	6,191.11
515500 HEALTH INSURANCE EXPENSE		2,879.48	17,276.88
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,709.58	118,270.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.47	623.16
521400 CIO CHARGES		1,888.51	5,756.69
521500 PUBLICATION & PRINT EXP			876.34
522100 DUES & SUBSCRIPTION EXP			830.21
531100 OFFICE SUPPLIES EXPENSE			464.48
541100 ACCTG & AUDITING SERVICES			527.00
541200 PURCHASING ASSESSMENT			109.00
549200 JANITORIAL/SECURITY SRVS			120.00
556100 INSURANCE EXPENSE			25.95
Major Account 520000 Total		2,080.98	9,332.83
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE		136.26	1,298.89
Major Account 570000 Total		136.26	1,414.93
Fund 10000 Expenditures Total		20,926.82	129,018.58
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		41.07-	214.02-
Major Account 480000 Total		41.07-	214.02-
Fund 27220 Revenues Total		41.07-	214.02-
27610 DESIGNATED COLLECTION FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	.12-
Major Account 480000 Total		.02-	.12-
Fund 27610 Revenues Total		.02-	.12-

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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			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,003.33-	16,719.56-
	Major Account 470000 Total	2,003.33-	16,719.56-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	151.97-	729.66-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	151.97-	1,899.66-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenues Total	2,155.30-	18,520.34-
	Program Revenues	2,196.39-	18,734.48-
	Program Expenditures	20,926.82	129,018.58
	Agency Revenues	2,196.39-	18,734.48-
	Agency Expenditures	20,926.82	129,018.58



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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	598.50	7,899.25
	515200 FICA EXPENSE	45.80	604.29
	Major Account 510000 Total	<u>644.30</u>	<u>8,503.54</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>644.30</u>	<u>8,614.70</u>
	Program Expenditures	<u>644.30</u>	<u>8,614.70</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,100.00-
	Major Account 470000 Total	600.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.42-
	Major Account 480000 Total		2.42-
	Fund 10000 Revenues Total	600.00-	1,102.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,600.92	53,278.01
	512100 VACATION LEAVE EXPENSE	169.15	2,739.01
	512200 SICK LEAVE EXPENSE	1,455.57	6,905.51
	512300 HOLIDAY LEAVE EXPENSE	1,025.07	3,572.79
	515100 RETIREMENT PLANS EXPENSE	767.56	4,979.07
	515200 FICA EXPENSE	720.18	4,702.90
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,588.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.53	87,590.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.57	123.43
	521400 CIO CHARGES	577.18	3,172.10
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	1,121.90
	524600 RENT EXPENSE-BUILDINGS	695.18	4,196.08
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,427.10
	531100 OFFICE SUPPLIES EXPENSE	379.23	379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE	129.00	
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	2,217.01	10,988.37
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,553.54	98,637.98
	Program Revenues	600.00-	1,102.42-
	Program Expenditures	15,553.54	98,637.98
	Agency Revenues	600.00-	1,102.42-
	Agency Expenditures	16,197.84	107,252.68

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.21	21,048.82
	511800 COMPENSATORY TIME PAID	4.41	54.24
	512100 VACATION LEAVE EXPENSE	292.69	1,021.32
	512200 SICK LEAVE EXPENSE	127.55	735.23
	512300 HOLIDAY LEAVE EXPENSE	343.36	1,040.98
	515100 RETIREMENT PLANS EXPENSE	313.38	1,789.91
	515200 FICA EXPENSE	305.43	1,760.45
	515500 HEALTH INSURANCE EXPENSE	372.02	1,645.84
	516500 WORKERS COMP PREMIUMS		275.15
	Major Account 510000 Total	5,175.05	29,371.94
	520000 Operating Expenses		
	521400 CIO CHARGES		485.36
	524600 RENT EXPENSE-BUILDINGS	187.19	374.38
	524900 RENT EXP-DEPR SURCHARGE	168.69	337.38
	541100 ACCTG & AUDITING SERVICES		163.14
	541200 PURCHASING ASSESSMENT		25.48
	549200 JANITORIAL/SECURITY SRVS		55.26
	554900 OTHER CONTRACTUAL SERVICES		335.27
	Major Account 520000 Total	355.88	1,776.27
	570000 Travel Expenses		
	571100 LODGING	726.12	1,014.12
	571800 MEALS - TRAVEL STATUS	233.10	361.90
	572100 COMMERCIAL TRANSPORTATIO		551.96
	573100 STATE-OWNED TRANSPORT		102.31
	574500 PERSONAL VEHICLE MILEAGE	14.26	301.52
	Major Account 570000 Total	973.48	2,331.81
	590000 Government Aid		
	599163 STATE AID	28,076.61	211,762.18
	Major Account 590000 Total	28,076.61	211,762.18
	Fund 10000 Expenditures Total	34,581.02	245,242.20
	Program Expenditures	34,581.02	245,242.20

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	14,378.40	99,050.28
	511800 COMPENSATORY TIME PAID	1.47	297.78
	512100 VACATION LEAVE EXPENSE	1,383.77	8,112.60
	512200 SICK LEAVE EXPENSE	1,029.49	6,233.93
	512300 HOLIDAY LEAVE EXPENSE	2,170.74	8,173.56
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	1,419.90	9,225.84
	515200 FICA EXPENSE	1,344.64	8,654.96
	515500 HEALTH INSURANCE EXPENSE	2,801.24	19,571.56
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	24,529.65	163,650.21
	520000 Operating Expenses		
	521400 CIO CHARGES		55,094.16
	521500 PUBLICATION & PRINT EXP		1,911.31
	522200 CONFERENCE REGISTRATION		710.00
	524600 RENT EXPENSE-BUILDINGS	1,546.96	3,093.92
	524900 RENT EXP-DEPR SURCHARGE	1,184.43	2,368.86
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES		147,025.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES		3,131.66
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		549,405.00
	Major Account 520000 Total	2,731.39	808,444.89
	570000 Travel Expenses		
	571100 LODGING	726.12	1,777.34
	571800 MEALS - TRAVEL STATUS	233.10	448.35
	572100 COMMERCIAL TRANSPORTATIO	17.99	931.92
	573100 STATE-OWNED TRANSPORT		444.69
	574500 PERSONAL VEHICLE MILEAGE		236.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	977.21	3,868.93
	590000 Government Aid		
	599163 STATE AID	351,942.13	2,860,561.15
	Major Account 590000 Total	351,942.13	2,860,561.15

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>380,180.38</u>	<u>3,836,525.18</u>
	Program Expenditures	<u>380,180.38</u>	<u>3,836,525.18</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		265.02-
	Major Account 480000 Total		265.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenues Total		1,366.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,142.94	107,132.35
	511800 COMPENSATORY TIME PAID		483.19
	512100 VACATION LEAVE EXPENSE	262.16	6,916.59
	512200 SICK LEAVE EXPENSE	147.89	1,694.82
	512300 HOLIDAY LEAVE EXPENSE	1,568.66	5,994.63
	515100 RETIREMENT PLANS EXPENSE	1,357.02	9,151.69
	515200 FICA EXPENSE	1,312.32	8,881.47
	515500 HEALTH INSURANCE EXPENSE	2,331.60	14,693.40
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	23,122.59	158,308.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.21	1,217.05
	521400 CIO CHARGES	51.26	5,293.94
	521500 PUBLICATION & PRINT EXP	555.67	2,116.94
	522100 DUES & SUBSCRIPTION EXP		380.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	6,855.44-	2,468.72
	524900 RENT EXP-DEPR SURCHARGE	1,655.46-	2,224.76
	531100 OFFICE SUPPLIES EXPENSE	54.13	2,451.41
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP		68.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES		2,702.43
	555440 CUSTOMIZED MAINTENANCE		192,066.00
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	84.14	267.49
	Major Account 520000 Total	7,719.49-	214,539.42

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS	3.50	59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	417.87	2,320.83
	Major Account 570000 Total	421.37	3,165.49
	Fund 10000 Expenditures Total	15,824.47	376,013.12
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.80	12,715.52
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	213.82	1,693.94
	512200 SICK LEAVE EXPENSE	100.25	852.88
	512300 HOLIDAY LEAVE EXPENSE	255.36	864.12
	515100 RETIREMENT PLANS EXPENSE	196.17	1,219.26
	515200 FICA EXPENSE	189.31	1,172.62
	515500 HEALTH INSURANCE EXPENSE	333.85	2,210.71
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	3,340.56	21,081.40
	520000 Operating Expenses		
	521400 CIO CHARGES		323.93
	524600 RENT EXPENSE-BUILDINGS	95.47	190.94
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES		195.97
	Major Account 520000 Total	95.47	878.68
	Fund 27810 Expenditures Total	3,436.03	21,960.08
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,536.51-
	Major Account 480000 Total		1,536.51-
	Fund 40000 Revenues Total		1,536.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,868.94	102,618.25
	511500 SHIFT DIFFERENTIAL PYMT		12.00
	511800 COMPENSATORY TIME PAID		274.64
	512100 VACATION LEAVE EXPENSE	2,793.23	10,309.30
	512200 SICK LEAVE EXPENSE	295.21	4,663.23

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		2,490.98	7,260.39
512500 FUNERAL LEAVE EXPENSE			29.67
512600 CIVIL LEAVE EXPENSE			122.40
515100 RETIREMENT PLANS EXPENSE		1,680.94	9,382.10
515200 FICA EXPENSE		1,587.72	8,940.95
515500 HEALTH INSURANCE EXPENSE		3,575.27	17,013.79
516500 WORKERS COMP PREMIUMS			1,084.83
Major Account 510000 Total		29,292.29	161,711.55
520000 Operating Expenses			
521400 CIO CHARGES			1,942.48
522100 DUES & SUBSCRIPTION EXP			475.00
522200 CONFERENCE REGISTRATION			1,065.00
524600 RENT EXPENSE-BUILDINGS		833.68	1,667.36
535100 MEDICAL SUPPLIES			450.84
541100 ACCTG & AUDITING SERVICES			1,393.77
541200 PURCHASING ASSESSMENT			56.90
549200 JANITORIAL/SECURITY SRVS			123.40
554900 OTHER CONTRACTUAL SERVICES			110,054.75
555440 CUSTOMIZED MAINTENANCE			17,400.00
Major Account 520000 Total		833.68	134,629.50
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			19.96
572100 COMMERCIAL TRANSPORTATIO			1,451.87
574500 PERSONAL VEHICLE MILEAGE			414.76
575100 MISC TRAVEL EXPENSE			11.25
Major Account 570000 Total			1,897.84
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		207,000.94	1,313,860.69
599100 OTHER GOVERNMENT AID			53,012.66
Major Account 590000 Total		207,000.94	1,366,873.35
Fund 40000 Expenditures Total		237,126.91	1,665,112.24
Program Revenues			2,902.77-
Program Expenditures		256,387.41	2,063,085.44



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00	450.00
	Major Account 470000 Total	375.00	450.00
	Fund 10000 Revenues Total	375.00	450.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,141.87	262,319.05
	511300 OVERTIME PAYMENTS		350.54
	511500 SHIFT DIFFERENTIAL PYMT	5.10	7.50
	511800 COMPENSATORY TIME PAID	1,932.73	9,446.58
	512100 VACATION LEAVE EXPENSE	5,896.08	20,469.69
	512200 SICK LEAVE EXPENSE	379.94	4,882.98
	512300 HOLIDAY LEAVE EXPENSE	5,269.08	17,262.71
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	3,865.63	23,572.08
	515200 FICA EXPENSE	3,641.80	22,330.71
	515500 HEALTH INSURANCE EXPENSE	9,117.02	53,619.97
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	68,249.25	418,822.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.30
	521400 CIO CHARGES	1,941.19	32,462.85
	521500 PUBLICATION & PRINT EXP	51.99	719.89
	521900 AWARDS EXPENSE	84.00	768.44
	522100 DUES & SUBSCRIPTION EXP	509.07	3,742.41
	522200 CONFERENCE REGISTRATION	95.00	1,695.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		40.00
	523000 VOLUNTEER EXPENSE	135.20	1,465.87
	524600 RENT EXPENSE-BUILDINGS	68,419.19	400,862.74
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	142,853.76
	527200 REP & MAINT-MOTOR VEHICL	987.87	5,788.76
	531100 OFFICE SUPPLIES EXPENSE	14.00	614.92
	532100 NON-CAPITALIZED EQUIP PU	1,500.70	2,205.90
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP	111.16	336.52
	534600 ED & RECREATIONAL SUP EX	3,864.60	16,195.30
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	334.98	697.46
	534902 UNIFORMS	279.00	1,111.00

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		5,418.00
	539500 PURCHASING CARD SUSPENSE	223.79-	223.79-
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	541700 LEGAL RELATED EXPENSE	304.00	304.00
	547100 EDUCATIONAL SERVICES	129.95	2,129.05
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES	1,368.27	1,741.86
	554900 OTHER CONTRACTUAL SERVICES	139,969.29	156,098.71
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	49.02	784.36
	Major Account 520000 Total	243,733.65	784,976.98
	570000 Travel Expenses		
	571100 LODGING		1,594.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO		2,146.22
	574500 PERSONAL VEHICLE MILEAGE	41.28	3,302.34
	575100 MISC TRAVEL EXPENSE		117.37
	Major Account 570000 Total	41.28	7,737.24
	Fund 10000 Expenditures Total	312,024.18	1,211,536.66
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.80-	1,214.60-
	485100 FINES FORFEITS & PENALTI	22,797.51-	149,895.95-
	Major Account 480000 Total	23,011.31-	151,110.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenues Total	23,011.31-	151,209.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,517.52	57,838.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	253.23	654.45
	512100 VACATION LEAVE EXPENSE	159.14	1,757.42
	512200 SICK LEAVE EXPENSE	49.05	1,229.43
	512300 HOLIDAY LEAVE EXPENSE	1,119.78	3,174.94
	515100 RETIREMENT PLANS EXPENSE	831.07	4,841.32
	515200 FICA EXPENSE	790.60	4,711.17

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,193.42	11,716.25
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	<u>14,913.81</u>	<u>88,711.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.09	2,921.62
	521400 CIO CHARGES	647.06	10,138.37
	521500 PUBLICATION & PRINT EXP		3,742.14
	524600 RENT EXPENSE-BUILDINGS	627.46	1,254.92
	531100 OFFICE SUPPLIES EXPENSE	1,087.06	9,529.32
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	534600 ED & RECREATIONAL SUP EX	813.98	7,331.36
	534900 MISCELLANEOUS SUP EXP	99.94	2,425.07
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	16.56	61.68
	549100 LAUNDRY SERVICES	331.85	5,641.01
	554900 OTHER CONTRACTUAL SERVICES	12,020.00	31,104.89
	Major Account 520000 Total	<u>15,996.00</u>	<u>85,811.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		<u>172.54</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,795.00	7,795.00
	Major Account 580000 Total	<u>7,795.00</u>	<u>7,795.00</u>
	Fund 27810 Expenditures Total	<u>38,704.81</u>	<u>182,489.96</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,030.75-	152,006.50-
	472100 SALE OF SUP & MAT		34.74-
	Major Account 470000 Total	<u>28,030.75-</u>	<u>152,041.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.78-	775.83-
	483100 HOUSING & DORM RENTAL RE	925.00-	16,944.00-
	483200 BUILDING & SPACE RENTAL		238.00-
	486600 CREDIT CARD CLEARING	89.70	105.00
	Major Account 480000 Total	<u>1,001.08-</u>	<u>17,852.83-</u>
	Fund 27820 Revenues Total	<u>29,031.83-</u>	<u>169,894.07-</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,952.06	90,217.61
	511800 COMPENSATORY TIME PAID	709.02	6,105.18
	512100 VACATION LEAVE EXPENSE	259.57	4,808.49
	512200 SICK LEAVE EXPENSE	1,476.41	3,983.04
	512300 HOLIDAY LEAVE EXPENSE	1,710.78	5,975.92
	515100 RETIREMENT PLANS EXPENSE	1,281.04	8,318.47
	515200 FICA EXPENSE	1,220.88	7,972.52
	515500 HEALTH INSURANCE EXPENSE	3,493.76	20,906.83
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.52	150,591.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,028.00	2,056.00
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	554900 OTHER CONTRACTUAL SERVICES		2,245.12
	Major Account 520000 Total	1,028.00	5,880.41
	Fund 27820 Expenditures Total	24,131.52	156,472.26
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.50-	19,944.49-
	Major Account 460000 Total	300.50-	19,944.49-
	Fund 47810 Revenues Total	300.50-	19,944.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.07	1,071.07
	515100 RETIREMENT PLANS EXPENSE	80.22	80.22
	515200 FICA EXPENSE	79.71	79.71
	Major Account 510000 Total	1,231.00	1,231.00
	Fund 47810 Expenditures Total	1,231.00	1,231.00
	Program Revenues	<u>51,968.64-</u>	<u>340,598.47-</u>
	Program Expenditures	<u>376,091.51</u>	<u>1,551,729.88</u>

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		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,972.36
	Major Account 590000 Total		67,972.36
	Fund 10000 Expenditures Total		69,137.80
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	Major Account 480000 Total		116,952.77-
	Fund 40000 Revenues Total		116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,149.20	147,096.53
	511800 COMPENSATORY TIME PAID		1,969.81
	512100 VACATION LEAVE EXPENSE	1,767.96	13,056.03
	512200 SICK LEAVE EXPENSE	585.71	9,646.63
	512300 HOLIDAY LEAVE EXPENSE	2,157.68	9,270.23
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,472.12	13,614.83
	515200 FICA EXPENSE	1,361.63	12,824.39
	515500 HEALTH INSURANCE EXPENSE	4,362.81	33,672.59
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	26,857.11	247,094.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	12.37
	521400 CIO CHARGES		7,877.95
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,297.31	4,594.62
	535100 MEDICAL SUPPLIES		3,650.68
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES		14,434.51
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	2,298.43	135,081.45
	570000 Travel Expenses		
	571100 LODGING	726.12	1,863.78
	571800 MEALS - TRAVEL STATUS	233.10	538.14
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE	103.76	1,091.30
	575100 MISC TRAVEL EXPENSE	30.00	124.80
	Major Account 570000 Total	1,092.98	4,334.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	488,763.55	4,878,760.63
	599100 OTHER GOVERNMENT AID		394,372.87
	Major Account 590000 Total	488,763.55	5,273,133.50
	Fund 40000 Expenditures Total	519,012.07	5,659,642.97
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.98
	515100 RETIREMENT PLANS EXPENSE		9.40
	515200 FICA EXPENSE		18.62
	515500 HEALTH INSURANCE EXPENSE		316.43
	Major Account 510000 Total		163.43
	Fund 47810 Expenditures Total		163.43
	Program Revenues		116,952.77
	Program Expenditures	519,012.07	5,728,617.34

## Program Summary

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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	55.34	524.00
	521500 PUBLICATION & PRINT EXP	579.00	925.84
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	634.34	2,811.29
	570000 Travel Expenses		
	571100 LODGING		1,771.78
	571800 MEALS - TRAVEL STATUS		494.92
	572100 COMMERCIAL TRANSPORTATIO		685.71
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total		3,288.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,590.12	5,719.98
	Major Account 590000 Total	2,590.12	5,719.98
	Fund 10000 Expenditures Total	3,224.46	11,819.70
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,890.00-	13,944.92-
	484100 OPERATING DONATIONS & CO		225.77-
	484900 OTHER PRIVATE SOURCES	3,595.91-	26,372.17-
	484901 WORK RELEASE	41,747.67-	272,396.99-
	485100 FINES FORFEITS & PENALTI	1,953.27-	11,818.47-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	50,186.85-	324,843.26-
	Fund 27800 Revenues Total	50,186.85-	324,843.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,835.94
	Major Account 590000 Total		9,835.94
	Fund 27800 Expenditures Total		9,835.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40.25
	Major Account 520000 Total		40.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,391.26	66,106.87
	Major Account 590000 Total	30,391.26	66,106.87
	Fund 40000 Expenditures Total	30,391.26	66,147.12

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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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Program Revenues	<u>50,186.85-</u>	<u>324,843.26-</u>
	Program Expenditures	<u>33,615.72</u>	<u>87,802.76</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,072.90	59,619.13
	511800 COMPENSATORY TIME PAID		830.44
	512100 VACATION LEAVE EXPENSE	1,094.05	16,842.87
	512200 SICK LEAVE EXPENSE	776.00	27,271.85
	512300 HOLIDAY LEAVE EXPENSE	1,091.74	4,559.04
	515100 RETIREMENT PLANS EXPENSE	826.34	8,171.48
	515200 FICA EXPENSE	807.59	8,033.34
	515500 HEALTH INSURANCE EXPENSE	1,342.05	12,107.57
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	14,010.67	139,199.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.83	326.86
	521400 CIO CHARGES		3,430.09
	521500 PUBLICATION & PRINT EXP		687.70
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	850.02	1,700.04
	524900 RENT EXP-DEPR SURCHARGE	766.02	1,532.04
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		1,045.50
	541200 PURCHASING ASSESSMENT		163.31
	549200 JANITORIAL/SECURITY SRVS		354.16
	554900 OTHER CONTRACTUAL SERVICES		1,784.27
	555440 CUSTOMIZED MAINTENANCE		4,740.00
	Major Account 520000 Total	1,641.87	15,992.97
	570000 Travel Expenses		
	571100 LODGING	196.00	2,108.23
	571800 MEALS - TRAVEL STATUS	113.58	1,088.04
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	678.02	5,564.25
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	987.60	9,484.96
	Fund 10000 Expenditures Total	16,640.14	164,677.00
	Program Expenditures	16,640.14	164,677.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,344.14	29,306.75
511800 COMPENSATORY TIME PAID		2.29	34.15
512100 VACATION LEAVE EXPENSE		211.35	2,127.72
512200 SICK LEAVE EXPENSE		1,432.67	2,456.29
512300 HOLIDAY LEAVE EXPENSE		767.50	2,108.87
515100 RETIREMENT PLANS EXPENSE		431.21	2,698.52
515200 FICA EXPENSE		426.78	2,687.33
515500 HEALTH INSURANCE EXPENSE		377.97	1,908.66
516500 WORKERS COMP PREMIUMS			315.59
Major Account 510000 Total		<u>6,993.91</u>	<u>43,643.88</u>
520000 Operating Expenses			
521400 CIO CHARGES			582.58
521500 PUBLICATION & PRINT EXP			14.70
524600 RENT EXPENSE-BUILDINGS		300.48	600.96
524900 RENT EXP-DEPR SURCHARGE		270.79	541.58
534800 CONST & MAINT SUP EXP			34.00
541100 ACCTG & AUDITING SERVICES			187.11
541200 PURCHASING ASSESSMENT			29.23
549200 JANITORIAL/SECURITY SRVS			63.39
554900 OTHER CONTRACTUAL SERVICES			1,811.44
Major Account 520000 Total		<u>571.27</u>	<u>3,864.99</u>
570000 Travel Expenses			
571100 LODGING			962.72
571800 MEALS - TRAVEL STATUS			217.01
574500 PERSONAL VEHICLE MILEAGE		355.00	865.63
575100 MISC TRAVEL EXPENSE			28.50
Major Account 570000 Total		<u>355.00</u>	<u>2,073.86</u>
590000 Government Aid			
599163 STATE AID		72,949.63	505,130.88
Major Account 590000 Total		<u>72,949.63</u>	<u>505,130.88</u>
Fund 10000 Expenditures Total		<u>80,869.81</u>	<u>554,713.61</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		229.85	1,197.67
Major Account 480000 Total		<u>229.85</u>	<u>1,197.67</u>
Fund 27870 Revenues Total		<u>229.85</u>	<u>1,197.67</u>
Program Revenues		<u>229.85</u>	<u>1,197.67</u>
Program Expenditures		<u>80,869.81</u>	<u>554,713.61</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,648.08	37,747.00
511500 SHIFT DIFFERENTIAL PYMT			24.00
512100 VACATION LEAVE EXPENSE		169.84	2,692.83
512200 SICK LEAVE EXPENSE			516.75
512300 HOLIDAY LEAVE EXPENSE		598.50	2,276.80
515100 RETIREMENT PLANS EXPENSE		480.50	3,239.17
515200 FICA EXPENSE		452.86	3,066.28
515500 HEALTH INSURANCE EXPENSE		1,337.72	8,519.31
Major Account 510000 Total		8,687.50	58,082.14
520000 Operating Expenses			
521400 CIO CHARGES			71.03
521500 PUBLICATION & PRINT EXP		41.36	74.11
524600 RENT EXPENSE-BUILDINGS		235.35	470.70
524900 RENT EXP-DEPR SURCHARGE		212.09	424.18
534600 ED & RECREATIONAL SUP EX			986.25
554900 OTHER CONTRACTUAL SERVICES			245.28
555340 COTS MAINTENANCE			1,265.00
555440 CUSTOMIZED MAINTENANCE			15,750.00
Major Account 520000 Total		488.80	19,286.55
Fund 10000 Expenditures Total		9,176.30	77,368.69
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,967.58
512100 VACATION LEAVE EXPENSE			676.49
512200 SICK LEAVE EXPENSE			360.34
512300 HOLIDAY LEAVE EXPENSE			333.82
515100 RETIREMENT PLANS EXPENSE			250.02
515200 FICA EXPENSE			226.80
515500 HEALTH INSURANCE EXPENSE			1,061.30
Major Account 510000 Total			4,876.35
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES			278.92
541200 PURCHASING ASSESSMENT			43.57
549200 JANITORIAL/SECURITY SRVS			94.48
554900 OTHER CONTRACTUAL SERVICES			143.53
555440 CUSTOMIZED MAINTENANCE			3,000.00
Major Account 520000 Total			3,560.50
Fund 40000 Expenditures Total			8,436.85

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		129,941.07-
	Major Account 460000 Total		129,941.07-
	Fund 47810 Revenues Total		129,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,717.69	44,655.76
	512100 VACATION LEAVE EXPENSE	203.66	2,610.55
	512200 SICK LEAVE EXPENSE	101.84	1,947.89
	512300 HOLIDAY LEAVE EXPENSE	407.32	1,419.65
	515100 RETIREMENT PLANS EXPENSE	556.42	3,791.55
	515200 FICA EXPENSE	511.22	3,515.14
	515500 HEALTH INSURANCE EXPENSE	2,247.78	14,111.23
	Major Account 510000 Total	10,745.93	72,051.77
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		154.77
	Fund 47810 Expenditures Total	10,745.93	72,206.54
	Program Revenues		129,941.07-
	Program Expenditures	19,922.23	158,012.08

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	1,236.50	11,158.01
	512100 VACATION LEAVE EXPENSE		370.95
	512200 SICK LEAVE EXPENSE	741.90	803.73
	512300 HOLIDAY LEAVE EXPENSE		494.60
	515100 RETIREMENT PLANS EXPENSE	148.10	960.48
	515200 FICA EXPENSE	151.36	981.35
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.86	15,321.40
	520000 Operating Expenses		
	521400 CIO CHARGES		905.27
	524600 RENT EXPENSE-BUILDINGS	147.35	294.70
	524900 RENT EXP-DEPR SURCHARGE	132.79	265.58
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES		434.94
	Major Account 520000 Total	280.14	2,390.01
	Fund 10000 Expenditures Total	2,558.00	17,711.41
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.68-	4,625.05-
	485100 FINES FORFEITS & PENALTI	22,147.50-	139,349.76-
	Major Account 480000 Total	22,972.18-	143,974.81-
	Fund 27850 Revenues Total	22,972.18-	143,974.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.56	19,607.73
	512100 VACATION LEAVE EXPENSE	535.50	1,872.96
	512200 SICK LEAVE EXPENSE		513.21
	512300 HOLIDAY LEAVE EXPENSE	357.00	1,253.48
	515100 RETIREMENT PLANS EXPENSE	267.32	1,740.73
	515200 FICA EXPENSE	254.23	1,664.34
	515500 HEALTH INSURANCE EXPENSE	632.86	3,823.24
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	4,724.47	32,103.93
	520000 Operating Expenses		
	521400 CIO CHARGES		16,109.40
	524600 RENT EXPENSE-BUILDINGS	337.97	675.94
	524900 RENT EXP-DEPR SURCHARGE	304.57	609.14

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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		
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES		1,082.19
	555440 CUSTOMIZED MAINTENANCE		132,090.00
	Major Account 520000 Total	<u>642.54</u>	<u>152,120.23</u>
	Fund 27850 Expenditures Total	<u>5,367.01</u>	<u>184,224.16</u>
	Program Revenues	<u>22,972.18-</u>	<u>143,974.81-</u>
	Program Expenditures	<u>7,925.01</u>	<u>201,935.57</u>
	Agency Revenues	<u>125,357.52-</u>	<u>1,060,410.82-</u>
	Agency Expenditures	<u>1,725,225.30</u>	<u>14,592,341.06</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	100,725.66	460,354.11
	511300 OVERTIME PAYMENTS		1,620.91
	511600 PER DIEM PAYMENTS		1,080.00
	511700 EMPLOYEE BONUSES		970.00
	511800 COMPENSATORY TIME PAID	82.00	148.64
	512100 VACATION LEAVE EXPENSE	13,332.57	70,406.86
	512200 SICK LEAVE EXPENSE	1,498.35	32,425.67
	512300 HOLIDAY LEAVE EXPENSE	13,118.47	39,639.74
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	9,641.27	45,015.40
	515200 OASDI EXPENSE	9,124.88	43,252.82
	515500 HEALTH INSURANCE EXPENSE	26,239.64	104,896.85
	516500 WORKERS COMP PREMIUMS		129.94
	Major Account 510000 Total	173,762.84	801,290.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521300 FREIGHT EXPENSE		9.60
	521400 DATA PROCESSING EXPENSE	225.91	539.12
	521500 PUBLICATION & PRINT EXP	1.25	459.12
	522100 DUES & SUBSCRIPTION EXP		35.70
	522200 CONFERENCE REGISTRATION		129.90
	524600 RENT EXPENSE-BUILDINGS	290.72	863.16
	527200 REP & MAINT-MOTOR VEHICL	30.00	48.59
	527600 REP & MAINT-HOUSE/INST E	16.95	16.95
	531100 OFFICE SUPPLIES EXPENSE	2.81	4.69
	531200 IT SUPPLIES	2.76	6.21
	532100 NON-CAPITALIZED EQUIP PU	.52	483.81
	532200 PERSONAL COMPUTING EQUIPMENT		100.92
	533100 HOUSEHOLD & INSTIT EXP	3.45	43.84
	534800 CONST & MAINT SUP EXPENSE	13.50	13.50
	539900 CLIENT SUPPLY	327.00-	786.50-
	543500 MGT CONSULTANT SERVICES	130.50	763.79
	547300 INTERPRETER SERVICES	132.76	145.57
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	2.25	6.75
	554900 OTHER CONTRACTUAL SERVICES	18.68	494.47
	554931 READER/DRIVER SERVICES	68.55	235.83
	555100 DATA PROC SOFTW LIC FEE		5.85

Program Summary  
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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	143.65	202.04
	559100 OTHER OPERATING EXP	.87	2.83
	Major Account 520000 Total	758.13	3,827.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.69	921.64
	571800 MEALS - TRAVEL STATUS	21.72	148.57
	572100 COMMERCIAL TRANSPORTATION	254.27	391.68
	573100 STATE-OWNED TRANSPORT		485.08
	574500 PERSONAL VEHICLE MILEAGE	5.13	32.16
	575100 MISC TRAVEL EXPENSE	3.90	20.89
	Major Account 570000 Total	515.71	2,000.02
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	76.99	5,180.34
	592275 MISCELLANEOUS CASE SERVICES		4,068.60-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	76.99	3,335.13
	Fund 10000 Expenditures Total	175,113.67	810,453.59
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.02-	115.87-
	484500 REIMB NON-GOVT SOURCE		1,762.82-
	Major Account 480000 Total	21.02-	1,878.69-
	Fund 28110 Revenues Total	21.02-	1,878.69-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	2,833.26
	533100 HOUSEHOLD & INSTITUTION EXP		1,633.00
	Major Account 520000 Total	472.21	4,466.26
	Fund 28110 Expenditures Total	472.21	4,466.26
28111 NBE-SET ASIDE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,943.84-	8,615.63-
	474102 COMMISSION DUE	6,170.48-	30,817.65-
	Major Account 470000 Total	8,114.32-	39,433.28-
	480000 Revenues - Miscellaneous		



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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.45-	1,914.91-
	Major Account 480000 Total	395.45-	1,914.91-
	Fund 28111 Revenues Total	8,509.77-	41,348.19-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		750.00-
	Major Account 510000 Total		750.00-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	1,125.00
	556100 INSURANCE EXPENSE	4,755.22	4,755.22
	Major Account 520000 Total	4,905.22	5,880.22
	Fund 28111 Expenditures Total	4,905.22	5,130.22
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.59-	246.17-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,037.59-	15,246.17-
	Fund 28140 Revenues Total	15,037.59-	15,246.17-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	205.55	8,805.65
	592275 MISCELLANEOUS CASE SERVICES		47.40
	Major Account 590000 Total	205.55	9,142.79
	Fund 28140 Expenditures Total	205.55	9,142.79
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	8,651.58-	9,641.99-
	Major Account 490000 Total	8,651.58-	9,641.99-
	Fund 40000 Revenues Total	8,651.58-	9,641.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,490.07	203,858.28
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM EXPENSE	57.40	267.40
	511800 COMP TIME PAID		61.51
	512100 VACATION LEAVE EXPENSE		11,669.78
	512200 SICK LEAVE EXPENSE		3,432.78
	512300 HOLIDAY LEAVE EXPENSE		6,524.09

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT EXPENSE	186.45	16,194.32
	515200 OASDI EXPENSE	180.47	15,278.83
	515500 HEALTH INS EXPENSE	539.72	46,788.39
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS		6,250.44
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	3,454.11	311,689.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.86	985.59
	521300 FREIGHT EXPENSE		310.40
	521400 DATA PROCESSING EXPENSE	531.27	31,646.34
	521500 PUBLICATION & PRINT EXPENSE	12,302.35-	5,120.70
	521900 AWARDS EXPENSE		221.62
	522100 DUES & SUBSCRIPTION EXPENSE		1,154.30
	522200 CONFERENCE REGISTRATION		7,059.65
	522600 JOB APPLICANT EXPENSE		337.60
	523100 UTILITIES EXPENSE	457.91	990.26
	524600 RENT EXPENSE-BUILDINGS	8,096.88-	95,319.69
	524700 RENT EXP-OTHER REAL PROPERTY		174.30
	527200 REP & MAINT-MOTOR VEHICL	970.00	3,149.20
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,359.27	18,592.66
	531100 OFFICE SUPPLIES EXPENSE	90.73	2,863.55
	531200 IT SUPPLIES	89.06	1,121.70
	532100 NON-CAPITALIZED EQUIPMENT	101,330.53	128,998.56
	532200 PERSONAL COMPUTING EXPENSE		6,532.71
	533100 HOUSEHOLD & INSTITUTION EXP	1,861.35	22,811.12
	534800 CONST & MAINT SUP EXPENSE	436.50	436.50
	539900 CLIENT SUPPLY		4,097.26-
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER	10,000.00	16,003.06
	543500 MGT CONSULTANT SERVICES	4,219.50	42,888.39
	547100 EDUCATIONAL SERVICES		2,062.97
	547300 INTERPRETER SERVICES	3,613.85	4,186.06
	548700 REFUSE/RECYCLING		19.17

## Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL AND/OR SECURITY SER		1,300.00
	554130 VIDEO SERVICES	72.70	404.70
	554900 OTHER CONTRACTUAL SERVICES	1,641.32	27,633.46
	554931 DRIVERS	2,217.20	10,358.01
	555100 SOFTWARE RENEWAL/MAIN FEE		189.15
	556100 INSURANCE EXPENSE	831.38-	1,056.30
	559100 OTHER OPERATING EXPENSE	28.20	181.67
	Major Account 520000 Total	109,069.64	441,011.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,459.47	41,411.50
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	702.63	6,188.14
	572100 JOB/STAFF COMMERCIAL TRAVEL	8,688.50	15,210.84
	573100 STATE-OWNED TRANSPORTATION	6,450.04-	29,802.60
	574500 PERSONAL VEHICLE MILEAGE	165.87	940.79
	575100 MISC TRAVEL EXPENSE	126.10	1,459.12
	Major Account 570000 Total	10,692.53	95,561.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,654.21	6,654.21
	Major Account 580000 Total	6,654.21	6,654.21
	590000 Government Aid		
	592131 DRIVERS		124.48
	592135 TRANSPORTATION		856.16
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES	69.76-	1,206.65
	592145 INTL INVNTY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE		967.68
	592157 MASTERS/DOCTORAL DEGREE	90.90	231.73
	592158 ASSOCIATE DEGREE		568.24
	592164 COMPUTER SOFTWARE	2,503.09	2,645.71
	592175 MISCELLANEOUS CASE SERVICES		810.00
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES		489.63
	592212 ELIGIBILITY ASSESSMENT	165.00	332.90
	592221 VISION/LOW VISION TREATMENT		255.00
	592223 COUNSELING AND GUIDANCE		11,557.58
	592231 DRIVERS	588.25	3,079.31
	592233 SIGN LANGUAGE INTERPRETER		1,795.00

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592234 OTHER PERSONAL ASSIST SVS		14.70
	592235 TRANSPORTATION	2,632.88	13,864.64
	592236 MAINTENANCE SERVICE TO FAMILIE		15,761.62
	592237 MAINTENANCE IN CENTER	6,758.17-	26,231.88
	592238 MAINTENANCE	96.61	139,978.94
	592239 LANGUAGE INTERPRETER	50.00	500.40
	592243 NEWSLINE	2,541.67	10,166.67
	592244 NBE CLIENT PURCHASES		2,201.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	51,296.55	128,988.59
	592252 POST SEC VOC DEGREES OR CERT		1,559.00
	592253 ON THE JOB TRAINING		546.75
	592254 JOB COACHING		20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	415.72	44,015.90
	592257 MASTERS/DOCTORAL DEGREE	8,435.91	33,676.63
	592258 ASSOCIATE DEGREE	1,037.46	15,565.80
	592264 REHAB TECH SERVICES	25,456.38	663,672.20
	592275 MISCELLANEOUS CASE SERVICES	142.00	2,240.71
	592276 JOB SEARCH ASSISTANCE	1,000.00	8,000.00
	592282 JOB READINESS TRAINING	791.15-	4,245.89
	592283 JOB SUPPORT SE LONG TERM	4,729.60	21,072.58
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE	52.50	54,428.66
	592290 TRANSITION/POST SECONDARY	500.00	18,558.28
	592291 WORK PLACE READINESS TRAINING	57.81	3,029.49
	592294 AUTHORIZED SERVICES		25,003.17
	592298 BENEFITS COUNSELING	422.50	4,413.75
	Major Account 590000 Total	94,595.75	1,292,261.25
	Fund 40000 Expenditures Total	224,466.24	2,147,178.52
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	77,742.67-	444,873.95-
	Major Account 460000 Total	77,742.67-	444,873.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,772.02-	1,975.79-
	491301 DISPOSAL OF PROCEEDS		25.00-
	Major Account 490000 Total	1,772.02-	2,000.79-
	Fund 48140 Revenues Total	79,514.69-	446,874.74-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	511600 PER DIEM EXPENSE	12.60	12.60
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37
	515200 FICA EXPENSE	.96	6,065.20
	515500 HEALTH INSURANCE EXPENSE		18,021.98
	516200 TUITION ASSISTANCE		580.00-
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS		5,457.12
	519100 OTHER PERSONAL SERV EXP		53.12
	Major Account 510000 Total	13.56	107,312.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.31	313.39
	521400 DATA PROCESSING EXPENSE	7,064.42	13,392.98
	521500 PUBLICATION & PRINT EXP	12,352.50	12,531.20
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		575.45
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY EXPENSE		715.08
	524600 RENT EXPENSE-BUILDINGS	25,006.24	6,770.18
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL		339.62
	527600 REP & MAINT-HOUSE/INST E		4,234.57
	531100 OFFICE SUPPLIES EXPENSE	53.00-	543.18
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60
	533100 HOUSEHOLD & INSTIT EXP		11,946.98
	539900 CLIENT SUPPLY		1,717.20
	541100 ACCTG & AUDITING SERVICES		2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE		247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES		22,654.66
	547100 EDUCATIONAL SERVICES		552.53

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE		9,550.94
	554931 DRIVERS / READERS		5,381.56
	556100 INSURANCE EXPENSE	5,475.98	5,475.98
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	49,923.45	136,721.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,298.28
	571600 MEALS - TAXABLE		112.37
	571800 MEALS - TRAVEL STATUS		2,796.81
	572100 COMMERCIAL TRANSPORTATIO		858.51
	573100 STATE-OWNED TRANSPORTAION	6,450.04	10,395.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		626.98
	575100 MISC TRAVEL EXPENSE		239.48
	Major Account 570000 Total	6,450.04	20,328.42
	590000 Government Aid		
	592131 DRIVERS		2,493.25
	592135 TRANSPORTATION		387.50
	592138 MAINTENANCE		982.25
	592157 GRADUATE COLLEGE		552.42
	592231 DRIVERS		1,928.63
	592235 TRANSPORTATION	5,924.12	8,169.45
	592237 MAINTENANCE IN CENTER	15,518.98	23,078.47
	592238 SERVICES TO FAMILY MEMBERS		20,829.52
	592243 NEWSLINE	5,083.33	5,083.33
	592251 BACHELOR'S DEGREE		264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592257 GRADUATE COLLEGE		383.98
	592258 AA DEG COMM JR COLLEGE		2,405.99
	592264 REHAB TECHNOLOGY SERVICES	5,924.12	198,422.58
	592275 MISCELLANEOUS CASE SERVICES		31,632.98
	592282 JOB READINESS TRAINING	791.15	1,991.15
	592298 BENEFITS COUNSELING		330.00
	Major Account 590000 Total	21,393.46	295,501.82
	Fund 48140 Expenditures Total	77,780.51	559,863.81

68402 CBVI TRUST

Revenues

480000 Revenues - Miscellaneous

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.51-	1,424.92-
	484100 OPERATING DONATIONS	97.05-	214.90-
	Major Account 480000 Total	<u>370.56-</u>	<u>1,639.82-</u>
	Fund 68402 Revenues Total	<u>370.56-</u>	<u>1,639.82-</u>
	Program Revenues	<u>112,105.21-</u>	<u>516,629.60-</u>
	Program Expenditures	<u>482,943.40</u>	<u>3,536,235.19</u>
	Agency Revenues	<u>112,105.21-</u>	<u>516,629.60-</u>
	Agency Expenditures	<u>482,943.40</u>	<u>3,536,235.19</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,184.53	262,126.27
	511300 OVERTIME PAYMENTS		1,149.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	694.41	3,917.29
	512100 VACATION LEAVE EXPENSE	2,846.49	30,197.19
	512200 SICK LEAVE EXPENSE	1,615.11	19,125.12
	512300 HOLIDAY LEAVE EXPENSE	4,351.08	16,147.80
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	3,271.58	25,001.93
	515200 FICA EXPENSE	3,084.00	23,612.63
	515500 HEALTH INSURANCE EXPENSE	9,640.28	68,138.32
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	<u>59,687.48</u>	<u>457,551.53</u>
	520000 Operating Expenses		
	521100 Postage	53.68	1,008.31
	521200 COM EXPENSE - VOICE/DATA		30.00
	521400 CIO CHARGES	7,842.68	20,069.40
	521500 PUBLICATION & PRINT EXP	185.54	3,547.43
	522100 DUES & SUBSCRIPTION EXP	350.00	1,672.00
	522200 CONFERENCE REGISTRATION	103.00	6,005.68
	522900 EMPLOYEE PARKING EXPENSE	40.00	270.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	32,085.00
	524700 RENT EXP-OTHER REAL PROP		262.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,982.70
	531100 Office Supplies		1,789.21
	531200 IT SUPPLIES		108.09
	532100 NON-CAPITALIZED EQUIP PU	178.85	178.85
	534900 MISCELLANEOUS SUP EXP		69.99
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	547100 EDUCATION & STAFF TRNING		68.00
	547300 Interpreter Services	3,008.00	15,846.74
	547301 CART Services	600.00	2,400.00
	548700 REFUSE/RECYCLING		12.56
	554130 VIDEO SERVICES	239.90	1,439.40
	554900 OTHER CONTRACTUAL SERVICES	835.00	11,169.00



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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		
	556100 INSURANCE EXPENSE	166.54	291.97
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	19,281.14	102,518.58
	570000 Travel Expenses		
	571100 LODGING	1,008.65	9,749.97
	571600 MEALS - TAXABLE	50.50	1,005.59
	571800 MEALS - TRAVEL STATUS		1,587.53
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO		5,620.73
	573100 STATE-OWNED TRANSPORT	670.31	1,998.00
	574500 Mileage	483.33	7,663.93
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	2,212.79	27,925.05
	Fund 10000 Expenditures Total	81,181.41	587,995.16
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		3,000.00-
	Major Account 460000 Total		3,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	200.00-	576.25-
	475100 REGISTRATION / LICENSE F	304.38-	2,054.38-
	Major Account 470000 Total	504.38-	2,630.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.58-	538.44-
	484500 REIMB NON-GOVT SOURCES		229.50-
	Major Account 480000 Total	101.58-	767.94-
	Fund 28210 Revenues Total	605.96-	6,398.57-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		353.46
	533900 FOOD EXPENSE	651.75	651.75
	534900 Misc Sup Expense		34.25
	547300 Interpreter Services	240.00	335.00-
	554900 Other Contractual Services		7,365.00
	559100 OTHER OPERATING EXP		2,635.88-
	Major Account 520000 Total	891.75	5,433.58
	570000 Travel Expenses		
	571100 LODGING	294.00	782.98
	571800 MEALS - TRAVEL STATUS		56.35

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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>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		360.96
	573100 STATE-OWNED TRANSPORT		308.86
	574500 Personal Vehicle Mileage		523.46
	Major Account 570000 Total	<u>294.00</u>	<u>2,032.61</u>
	Fund 28210 Expenditures Total	<u>1,185.75</u>	<u>7,466.19</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	100.00	4,855.63
	554900 OTHER CONTRACTUAL SERVICES	50.00	853.75
	Major Account 520000 Total	<u>150.00</u>	<u>5,709.38</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		479.79
	Major Account 570000 Total		<u>479.79</u>
	Fund 43125 Expenditures Total	<u>150.00</u>	<u>6,189.17</u>
	Program Revenues	<u>605.96</u>	<u>6,398.57</u>
	Program Expenditures	<u>82,517.16</u>	<u>601,650.52</u>
	Agency Revenues	<u>605.96</u>	<u>6,398.57</u>
	Agency Expenditures	<u>82,517.16</u>	<u>601,650.52</u>

Program Summary  
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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.69-	60.94-
	Major Account 480000 Total	11.69-	60.94-
	Fund 28310 Revenues Total	11.69-	60.94-
	Program Revenues	11.69-	60.94-

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Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,980,433.00	43,921,732.00
	Major Account 590000 Total	10,980,433.00	43,921,732.00
	Fund 10000 Expenditures Total	10,980,433.00	43,921,732.00
	Program Expenditures	10,980,433.00	43,921,732.00
	Agency Revenues	11.69	60.94
	Agency Expenditures	10,980,433.00	43,921,732.00

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,188.15	12,779.48
	Major Account 590000 Total	3,188.15	12,779.48
	Fund 10000 Expenditures Total	3,188.15	12,779.48
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.80-	10,579.60-
	484900 OTHER PRIVATE SOURCES	1,555.02-	47,153.98-
	Major Account 480000 Total	3,621.82-	57,733.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	7,833.13-	27,379.04-
	Major Account 490000 Total	7,833.13-	27,379.04-
	Fund 28130 Revenues Total	36,454.95-	235,112.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,790.51	29,012.32
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	1,990.31	2,828.29
	512200 SICK LEAVE EXPENSE	710.04	5,102.80
	512300 HOLIDAY LEAVE EXPENSE	475.84	1,778.43
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,195.72	2,856.47
	515200 FICA EXPENSE	1,147.33	2,741.27
	515500 HEALTH INSURANCE EXPENSE	2,594.44	6,101.13
	Major Account 510000 Total	20,904.19	50,482.08
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	452.76	880.11
	521500 PUBLICATION & PRINT EXPENSE		2,033.11
	522100 DUES & SUBSCRIPTION EXPENSE	204.15	809.17
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	5,252.97	10,322.25
	Major Account 520000 Total	5,909.88	15,064.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,388.15	74,533.02
	Major Account 590000 Total	9,388.15	74,533.02
	Fund 28130 Expenditures Total	36,202.22	140,079.84

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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>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	34.91-
	Major Account 480000 Total	6.70-	34.91-
	Fund 28150 Revenues Total	6.70-	34.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,359.64
	512100 VACATION LEAVE EXPENSE		2,475.07
	512200 SICK LEAVE EXPENSE		1,029.96
	512300 HOLIDAY LEAVE EXPENSE		2,706.00
	515100 RETIREMENT PLANS EXPENSE		3,861.53
	515200 FICA EXPENSE		3,695.39
	515500 HEALTH INSURANCE EXPENSE		10,127.26
	Major Account 510000 Total		69,254.85
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,735.42
	521415 APPLICATIONS HOSTING SERVICES		407.75
	521460 MICROSOFT EA		878.05
	521470 OPEN SYSTEMS		78.26
	521490 SITE SUPPORT		809.25
	521495 NETWORK SUPPORT		694.61
	531100 OFFICE SUPPLIES EXPENSE		41.48
	Major Account 520000 Total		7,644.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE		675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total		4,568.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,150.53	1,266,445.06
	Major Account 590000 Total	124,150.53	1,266,445.06
	Fund 40000 Expenditures Total	124,150.53	1,347,913.10
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,482.46-	2,857,227.87-
	Major Account 460000 Total	69,482.46-	2,857,227.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,547.80-	16,334.90-

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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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	89,018.84-	570,078.68-
	Major Account 480000 Total	92,566.64-	586,413.58-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,923.95
	493905 LOAN REC OFFSET SEP ARRA RPYMT	65,641.33	393,915.61
	Major Account 490000 Total	65,641.33	397,839.56
	Fund 48110 Revenues Total	96,407.77-	3,045,801.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,613.76	175,033.11
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		101.87
	512100 VACATION LEAVE EXPENSE	2,937.91	12,943.45
	512200 SICK LEAVE EXPENSE	3,729.55	10,930.92
	512300 HOLIDAY LEAVE EXPENSE	4,233.80	11,876.95
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	2,360.23	15,501.72
	515200 FICA EXPENSE	2,266.71	14,905.71
	515500 HEALTH INSURANCE EXPENSE	5,504.55	34,357.91
	Major Account 510000 Total	41,646.51	275,902.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	98.84
	521410 APPLICATIONS DEVELOPMENT SUPPO	184.86	6,542.78
	521415 APPLICATIONS HOSTING SERVICES	276.50	1,237.25
	521455 DEVICE LEASING (PRINTERS, PC'S	919.24	1,786.88
	521460 MICROSOFT EA	595.00	2,663.05
	521470 OPEN SYSTEMS	56.00	257.76
	521490 SITE SUPPORT	539.50	2,427.75
	521495 NETWORK SUPPORT	325.76	2,006.90
	521500 PUBLICATION & PRINT EXPENSE	417.90	788.43
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE		8,214.46
	522200 CONFERENCE REGISTRATION		4,740.29
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		283.26
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE	83.85	1,340.19
	539100 INDIRECT COST ALLOWANCE	15,662.45	70,828.37

## Program Summary

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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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,444.53	5,197.63
	554900 OTHER CONTRACTUAL SERVICE	8,000.00	87,250.00
	Major Account 520000 Total	28,506.15	197,551.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,499.68
	571600 MEALS - WHILE NOT TRAVEL STATU	3.50	3.50
	571800 TAXABLE TRAVEL EXPENSES		2,198.99
	572100 COMMERCIAL TRANSPORTATION EXPE	850.78	7,717.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN		551.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		720.25
	Major Account 570000 Total	854.28	18,691.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,396.44	868,542.61
	599100 OTHER GOVERNMENT AID	23,377.51	172,239.12
	Major Account 590000 Total	118,773.95	1,040,781.73
	Fund 48110 Expenditures Total	189,780.89	1,532,926.24
48111 ENERGY OFFICE AMOCO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.72-	1,386.84-
	484900 OTHER PRIVATE SOURCES	12,114.91-	90,095.38-
	Major Account 480000 Total	12,403.63-	91,482.22-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	1,452.31	35,308.15
	Major Account 490000 Total	1,452.31	35,308.15
	Fund 48111 Revenues Total	10,951.32-	56,174.07-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,662.60	54,787.23
	Major Account 590000 Total	10,662.60	54,787.23
	Fund 48111 Expenditures Total	10,662.60	54,787.23
48112 ENERGY OFFICE CHV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.89-	795.51-
	484900 OTHER PRIVATE SOURCES	13,908.38-	62,553.21-
	Major Account 480000 Total	14,059.27-	63,348.72-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	3,173.55-	2,875.93-
	Major Account 490000 Total	3,173.55-	2,875.93-
	Fund 48112 Revenues Total	17,232.82-	66,224.65-



## Program Summary

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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>
48112 ENERGY OFFICE CHV			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,081.93	65,429.14
	Major Account 590000 Total	17,081.93	65,429.14
	Fund 48112 Expenditures Total	17,081.93	65,429.14
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,734.58-	55,385.96-
	484900 OTHER PRIVATE SOURCES	160,047.89-	1,254,883.91-
	Major Account 480000 Total	170,782.47-	1,310,269.87-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	25,721.95	12,633.75-
	Major Account 490000 Total	25,721.95	12,633.75-
	Fund 68110 Revenues Total	145,060.52-	1,322,903.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,325.94	1,267,200.60
	Major Account 590000 Total	134,325.94	1,267,200.60
	Fund 68110 Expenditures Total	134,325.94	1,267,200.60
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,039.43-	76,614.30-
	484900 OTHER PRIVATE SOURCES	92,955.89-	531,054.74-
	Major Account 480000 Total	107,995.32-	607,669.04-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	92,955.89	531,054.74
	Major Account 490000 Total	92,955.89	531,054.74
	Fund 68111 Revenues Total	15,039.43-	76,614.30-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.92-	593.58-
	Major Account 480000 Total	113.92-	593.58-
	Fund 68112 Revenues Total	113.92-	593.58-
	Program Revenues	321,267.43-	4,803,459.64-
	Program Expenditures	515,392.26	4,421,115.63

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As of December 31, 2022

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,542.92	971.52-
	Major Account 490000 Total	3,542.92	971.52-
	Fund 10000 Revenues Total	3,542.92	971.52-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,325.51
	515200 FICA EXPENSE		5,440.32
	519100 OTHER PERSONAL SERV EXPENSE		71,116.41
	Major Account 510000 Total		81,882.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.62
	Major Account 520000 Total		128.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total		82,296.30
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	454,906.15-	2,134,927.69-
	Major Account 460000 Total	454,906.15-	2,134,927.69-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		103.82-
	Major Account 470000 Total		103.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.53-	3,614.13-
	484500 REIMB NON-GOVT SOURCES		2,717.36-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	40,540.00-	129,667.50-
	Major Account 480000 Total	41,506.53-	149,950.22-
	Fund 48440 Revenues Total	496,412.68-	2,284,981.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,333.20	174,831.91
	511300 OVERTIME PAYMENTS	324.51	1,231.54
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,481.17	1,499.88
	512100 VACATION LEAVE EXPENSE	4,376.35	24,532.87
	512200 SICK LEAVE EXPENSE	1,111.87	5,401.05
	512300 HOLIDAY LEAVE EXPENSE	3,498.42	11,092.51

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	.49	532.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	2,668.83	16,795.35
	515200 FICA EXPENSE	2,416.87	15,920.46
	515500 HEALTH INSURANCE EXPENSE	5,838.54	36,971.13
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516400 UNEMPLOYM COMP INS EXPENSE	3,920.00	3,920.00
	516500 WORKERS COMP PREMIUMS		60,218.50
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	Major Account 510000 Total	51,970.25	364,629.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,653.98	11,080.53
	521300 FREIGHT EXPENSE	2.95	34.66
	521400 OCIO EXPENSE	66,135.62	
	521410 APPLICATIONS DEVELOPMENT SUPPO	19,800.00	96,658.42
	521415 APPLICATIONS HOSTING SERVICES	2,185.00	6,323.50
	521420 COMPUTER & NETWORK SECURITY	12.00	36.00
	521430 DATA COMMUNICATIONS	19,912.00	57,456.00
	521435 VOICE COMMUNICATIONS		63,357.28
	521440 ENTERPRISE CONTENT MANAGEMENT	3,027.04	8,543.97
	521450 HARDWARE/SOFTWARE PASSTHRU		35,137.91
	521455 DEVICE LEASING (PRINTERS, PC'S	3,714.00	9,051.00
	521460 MICROSOFT EA	16,520.00	49,358.60
	521470 OPEN SYSTEMS	7,484.06	19,741.03
	521490 SITE SUPPORT	21,746.00	64,704.00
	521495 NETWORK SUPPORT		2,350.69
	521500 PUBLICATION & PRINT EXPENSE		19,608.96
	521900 AWARDS EXPENSE	27.00	401.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,658.12	14,163.02
	522200 CONFERENCE REGISTRATION	275.00	8,855.85
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	389.37	1,523.27
	522900 EMPLOYEE PARKING EXPENSE	72.00	432.00
	523900 TEAMMATE RECOGNITION	939.71	2,592.81
	524600 RENT EXPENSE-BUILDINGS	99,575.58	589,266.08
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	5,005.02

## Program Summary

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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		
	527200 REP & MAINT-MOTOR VEHICLES	118.19	1,980.28
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	6,059.97	22,763.53
	531200 IT SUPPLIES	84.62	366.49
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,239.97
	532200 PERSONAL COMPUTING EQUIPMENT		6,971.50
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE		532.88
	534700 ENG TECH & COMM SUP EXPENSE	775.36	1,269.27
	538100 VEHICLE & EQUIP SUP EXPENSE	806.22	1,334.55
	541100 ACCTG & AUDITING SERVICES		59,542.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	390.28	6,247.33
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER	474.00	4,005.80
	548700 REFUSE/RECYCLING	72.00	452.25
	554130 VIDEO SERVICES		385.86
	554900 OTHER CONTRACTUAL SERVICE	2,971.77	6,769.34
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82
	556100 INSURANCE EXPENSE	22,553.01	28,531.01
	559100 OTHER OPERATING EXPENSE	4,144.86	30,955.13
	Major Account 520000 Total	172,142.64	1,277,889.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.37	5,013.27
	571800 TAXABLE TRAVEL EXPENSES	78.40	665.05
	572100 COMMERCIAL TRANSPORTATION EXPE	148.00	8,245.83
	573100 state owned transport	24,906.46	201,006.57
	574500 PERSONAL VEHICLE MILEAGE	125.37	1,259.69
	575100 MISC TRAVEL EXPENSE	4.13	398.21
	Major Account 570000 Total	25,615.73	216,588.62
	Fund 48440 Expenditures Total	249,728.62	1,859,108.06
	Program Revenues	492,869.76	2,285,953.25
	Program Expenditures	249,728.62	1,941,404.36

## Program Summary

Secure Version - Prior Month

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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	108,963.00	388,000.00
	Major Account 590000 Total	108,963.00	388,000.00
	Fund 28460 Expenditures Total	108,963.00	388,000.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00-
	Major Account 490000 Total		900.00-
	Fund 28461 Revenues Total		900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,608,768.00-	6,617,137.00-
	Major Account 460000 Total	6,608,768.00-	6,617,137.00-
	Fund 48413 Revenues Total	6,608,768.00-	6,617,137.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,494,385.00	6,494,385.00
	599101 LOAN FORGIVENESS	114,383.00	114,383.00
	Major Account 590000 Total	6,608,768.00	6,608,768.00
	Fund 48413 Expenditures Total	6,608,768.00	6,608,768.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	528,746.02-	581,624.95-
	Major Account 480000 Total	528,746.02-	581,624.95-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total	528,746.02-	575,207.95-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,331.76-	1,511,136.38-
	Major Account 480000 Total	266,331.76-	1,511,136.38-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,978,946.00-	37,609,782.00-
	Major Account 490000 Total	6,978,946.00-	37,609,782.00-
	Fund 68472 Revenues Total	7,245,277.76-	39,120,918.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	484,561.00	29,224,775.00
	599101 LOAN FORGIVENESS	54,092.00	473,565.00
	Major Account 590000 Total	538,653.00	29,698,340.00

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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>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	538,653.00	29,698,340.00
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,889,722.00
	599101 LOAN FORGIVENESS		215,278.00
	Major Account 590000 Total		2,105,000.00
	Fund 68473 Expenditures Total		2,105,000.00
	Program Revenues	14,382,791.78	46,314,163.33
	Program Expenditures	7,256,384.00	38,800,108.00

## Program Summary

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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	1,139,809.00-	1,089,809.00-
	Major Account 460000 Total	1,139,809.00-	1,089,809.00-
	Fund 48416 Revenues Total	1,139,809.00-	1,089,809.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	794,168.00	794,168.00
	599101 LOAN FORGIVENESS	345,641.00	345,641.00
	Major Account 590000 Total	1,139,809.00	1,139,809.00
	Fund 48416 Expenditures Total	1,139,809.00	1,139,809.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,431.55-	1,350,494.82-
	486100 LOAN INTEREST	553,904.37-	631,619.04-
	Major Account 480000 Total	807,335.92-	1,982,113.86-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	807,335.92-	1,973,399.42-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	794,168.00-	9,020,419.00-
	Major Account 490000 Total	794,168.00-	9,020,419.00-
	Fund 68482 Revenues Total	794,168.00-	9,020,419.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,557,498.08
	599101 LOAN FORGIVENESS		921,647.00
	Major Account 590000 Total		4,479,145.08
	Fund 68482 Expenditures Total		4,479,145.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,949,748.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total		3,195,000.00
	Fund 68483 Expenditures Total		3,195,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92

Program Summary  
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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			
Expenditures	590000 Government Aid		
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-
	Fund 68485 Revenues Total		5,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,800.00-	
	Major Account 590000 Total	5,800.00-	
	Fund 68485 Expenditures Total	5,800.00-	
	Program Revenues	<u>2,741,312.92-</u>	<u>12,089,427.42-</u>
	Program Expenditures	<u>1,134,009.00</u>	<u>10,769,916.00</u>



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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,167.68	980,564.34
	511300 OVERTIME PAYMENTS		438.77
	511800 COMPENSATORY TIME PAID	215.01	1,742.43
	512100 VACATION LEAVE EXPENSE	16,645.31	80,713.01
	512200 SICK LEAVE EXPENSE	8,156.60	46,619.95
	512300 HOLIDAY LEAVE EXPENSE	18,370.80	62,232.30
	512500 FUNERAL LEAVE EXPENSE	735.89	4,749.37
	512600 CIVIL LEAVE EXPENSE	73.11	73.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,895.37
	515100 RETIREMENT PLANS EXPENSE	13,929.09	88,780.82
	515200 FICA EXPENSE	13,192.39	84,963.53
	515500 HEALTH INSURANCE EXPENSE	31,976.10	182,698.12
	519100 OTHER PERSONAL SERV EXPENSE	627.42	24,800.64
	Major Account 510000 Total	245,089.40	1,566,271.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,587.02	17,676.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,954.00	26,402.22
	521440 ENTERPRISE CONTENT MANAGEMENT	399.87	1,451.67
	521450 HARDWARE/SOFTWARE PASSTHRU		792.00
	521451 GIS SERVICES	506.00	1,265.00
	521500 PUBLICATION & PRINT EXPENSE		1,858.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	600.00	1,789.61
	522200 CONFERENCE REGISTRATION		1,197.50
	522600 JOB APPLICANT EXPENSE	103.50	133.50
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	350.58	3,008.54
	531200 IT SUPPLIES		66.13
	533900 FOOD EXPENSE		547.97
	534700 ENG TECH & COMM SUP EXPENSE	195.99	572.94
	537100 LABORATORY SUP EXPENSE		16.99
	538100 VEHICLE & EQUIP SUP EXPENSE		86.38
	539100 INDIRECT COST ALLOWANCE	68,776.47	289,906.29
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	979.31	4,637.63
	547100 EDUCATIONAL/STAFF TRAINING SER	1,815.00	2,260.00
	554900 OTHER CONTRACTUAL SERVICE	3,510.00	3,510.00
	Major Account 520000 Total	86,777.74	357,729.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	3,379.91
	571600 MEALS - ONE DAY TRAVEL	52.51	731.09
	571800 TAXABLE TRAVEL EXPENSE	61.96	703.29
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,614.78
	573100 STATE - OWNED TRANSPORTATION E		61.48
	574500 PERSONAL VEHICLE MILEAGE	179.65	204.01
	575100 MISC TRAVEL EXPENSE	8.37	27.62
	Major Account 570000 Total	590.49	6,750.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	332,457.63	1,934,920.60
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,570.00-	68,577.50-
	475100 REGISTRATION/LICENSE FEES	6,237.50-	29,697.50-
	Major Account 470000 Total	17,807.50-	98,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.46-	4,498.39-
	Major Account 480000 Total	766.46-	4,498.39-
	Fund 22001 Revenues Total	18,573.96-	102,773.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,151.05	94,384.20
	511300 OVERTIME PAYMENTS	35.90	862.25
	511800 COMPENSATORY TIME PAID	157.62	957.50
	512100 VACATION LEAVE EXPENSE	731.39	6,915.87
	512200 SICK LEAVE EXPENSE	851.26	3,581.63
	512300 HOLIDAY LEAVE EXPENSE	1,756.92	5,740.87
	512500 FUNERAL LEAVE EXPENSE		364.07
	515100 RETIREMENT PLANS EXPENSE	1,324.23	8,291.39
	515200 FICA EXPENSE	1,162.54	7,367.87
	515500 HEALTH INSURANCE EXPENSE	7,720.91	44,499.20
	Major Account 510000 Total	27,891.82	172,964.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.80	709.39
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	800.00	2,400.00

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22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	2,424.50	14,111.00
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXPENSE-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		474.56
	534700 ENG TECH & COMM SUP EXPENSE		101.65
	537100 LABORATORY SUP EXPENSE		175.09
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE	8,286.99	32,288.33
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	11,555.29	55,277.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,557.96
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES		902.98
	572100 COMMERCIAL TRANSPORTATION EXPE		100.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,768.75
	Major Account 570000 Total		5,529.69
	Fund 22001 Expenditures Total	39,447.11	233,771.92
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,092.00-	65,748.00-
	Major Account 470000 Total	6,092.00-	65,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.34-	3,288.79-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	664.34-	3,088.79-
	Fund 22003 Revenues Total	6,756.34-	68,836.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	18,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	18,000.00	17,363.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	Major Account 570000 Total		371.97
	Fund 22003 Expenditures Total	18,000.00	17,735.22

28330 LIVESTOCK WASTE MANAGEMNT

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28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	9,800.00-
	475100 REGISTRATION / LICENSE F	600.00-	12,000.00-
	476100 OTHER LIC PERM & FEES		5,087.50-
	Major Account 470000 Total	1,700.00-	26,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.20-	3,409.12-
	Major Account 480000 Total	587.20-	3,409.12-
	Fund 28330 Revenues Total	2,287.20-	30,296.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,714.73	87,193.82
	512100 VACATION LEAVE EXPENSE	1,495.89	5,745.56
	512200 SICK LEAVE EXPENSE	576.07	3,248.09
	512300 HOLIDAY LEAVE EXPENSE	1,689.32	5,448.17
	512500 FUNERAL LEAVE EXPENSE		255.25
	512600 CIVIL LEAVE EXPENSE	18.35	18.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,234.69	7,458.95
	515200 FICA EXPENSE	1,171.17	7,117.80
	515500 HEALTH INSURANCE EXPENSE	2,936.98	15,807.91
	Major Account 510000 Total	21,837.20	132,371.52
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.16	.50
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	181.00
	521500 PUBLICATION & PRINT EXPENSE		37.96
	524600 RENT EXPENSE-BUILDINGS	700.76	4,121.56
	531200 IT SUPPLIES	33.98	33.98
	539100 INDIRECT COST ALLOWANCE	7,341.74	30,420.91
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	8,151.64	618.55
	Fund 28330 Expenditures Total	29,988.84	132,990.07
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,393.77-	109,393.77-
	475100 REGISTRATION/LICENSE F	500.00-	2,500.00-
	Major Account 470000 Total	109,893.77-	111,893.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.77-	524.10-
	Major Account 480000 Total	67.77-	524.10-

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28410 ENVIRONMENTAL CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 28410 Revenues Total	109,961.54-	112,417.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.94	21,748.30
	512100 VACATION LEAVE EXPENSE	248.28	1,442.90
	512200 SICK LEAVE EXPENSE	84.35	1,051.41
	512300 HOLIDAY LEAVE EXPENSE	455.86	1,331.77
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	349.18	1,875.18
	515200 FICA EXPENSE	307.27	1,680.39
	515500 HEALTH INSURANCE EXPENSE	1,952.50	9,816.31
	Major Account 510000 Total	7,273.38	39,031.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,030.78	7,565.88
	545000 LABORATORY SERVICES	196.00	1,740.00
	Major Account 520000 Total	2,226.78	9,305.88
	Fund 28410 Expenditures Total	9,500.16	48,336.89
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenues Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.85-
	Major Account 480000 Total		6.85-
	Fund 28412 Revenues Total		6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,493.15
	Major Account 520000 Total		2,493.15
	Fund 28412 Expenditures Total		2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.79-

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<b>28413 COMMUNITY LAKE ENHANCE RESTOR</b>			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		93.79-
	Fund 28413 Revenues Total		93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
<b>28420 CHEMIGATION COST FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,827.00-	50,719.70-
	Major Account 470000 Total	9,827.00-	50,719.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.59-	1,040.91-
	Major Account 480000 Total	221.59-	1,040.91-
	Fund 28420 Revenues Total	10,048.59-	51,760.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.16	8,923.80
	512100 VACATION LEAVE EXPENSE	301.76	670.12
	512200 SICK LEAVE EXPENSE		101.38
	512300 HOLIDAY LEAVE EXPENSE	150.88	525.47
	515100 RETIREMENT PLANS EXPENSE	119.87	742.42
	515200 FICA EXPENSE	122.44	758.13
	515500 HEALTH INSURANCE EXPENSE	9.86	39.72
	Major Account 510000 Total	1,856.97	11,761.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	75.43
	531100 OFFICE SUPPLIES EXPENSE	1,445.76	1,445.76
	539100 INDIRECT COST ALLOWANCE	709.73	3,052.04
	Major Account 520000 Total	2,156.05	4,573.23
	Fund 28420 Expenditures Total	4,013.02	16,334.27
<b>28425 ENGINEER PLAN REVIEW CASH FD</b>			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,483.28-	192,041.75-
	Major Account 470000 Total	18,483.28-	192,041.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.45-	7,537.89-
	Major Account 480000 Total	1,448.45-	7,537.89-
	Fund 28425 Revenues Total	19,931.73-	199,579.64-
Expenditures	510000 Personal Services		

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28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,874.85	97,297.06
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	2,366.45	7,647.03
	512200 SICK LEAVE EXPENSE	485.53	5,951.51
	512300 HOLIDAY LEAVE EXPENSE	1,399.36	6,505.26
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,132.59	8,614.05
	515200 FICA EXPENSE	1,072.56	8,208.92
	515500 HEALTH INSURANCE EXPENSE	2,586.77	18,081.44
	Major Account 510000 Total	19,918.11	152,801.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	375.00	455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	6,452.78	29,944.06
	Major Account 520000 Total	6,827.78	30,718.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,924.93
	Fund 28425 Expenditures Total	26,745.89	185,444.27
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	3,700.00-
	475200 EXAMINATION FEES	890.00-	7,420.00-
	476100 OTHER LIC PERM & FEES	5,900.00-	19,520.00-
	476101 PERMITS & INSPECTIONS	260.00-	3,133.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	7,550.00-	33,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.33-	1,837.04-

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28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	307.33-	1,757.04-
	Fund 28426 Revenues Total	7,857.33-	35,580.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,223.18	45,309.26
	511300 OVERTIME PAYMENTS		19.04
	511800 COMPENSATORY TIME PAID		32.09
	512100 VACATION LEAVE EXPENSE	667.99	3,203.12
	512200 SICK LEAVE EXPENSE	491.57	2,182.68
	512300 HOLIDAY LEAVE EXPENSE	798.78	2,803.33
	512500 FUNERAL LEAVE EXPENSE		468.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	612.99	3,958.11
	515200 FICA EXPENSE	589.22	3,850.55
	515500 HEALTH INSURANCE EXPENSE	1,193.75	6,376.67
	516200 TUITION ASSISTANCE		1,791.00
	Major Account 510000 Total	10,577.48	70,109.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.90
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521500 PUBLICATION & PRINT EXPENSE		527.25
	522100 DUES & SUBSCRIPTION EXPENSE		116.00
	522200 CONFERENCE REGISTRATION	675.00	1,065.00
	531100 OFFICE SUPPLIES EXPENSE	48.84	77.64
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	537100 LABORATORY SUP EXPENSE		476.09
	539100 INDIRECT COST ALLOWANCE	3,648.81	14,641.07
	545000 LABORATORY SERVICES	320.00	2,413.00
	Major Account 520000 Total	4,692.65	21,380.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,176.00
	571800 TAXABLE TRAVEL EXPENSES		352.83
	Major Account 570000 Total	294.00	1,528.83
	Fund 28426 Expenditures Total	15,564.13	93,018.61
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.13-
	Major Account 480000 Total	.05-	.13-



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28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28430 Revenues Total	.05-	.13-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,175.00-	25,835.00-
	Major Account 470000 Total	5,175.00-	25,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.33-	793.13-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	138.33-	643.13-
	Fund 28450 Revenues Total	5,313.33-	26,478.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.15	16,446.86
	512100 VACATION LEAVE EXPENSE	120.18	1,225.95
	512200 SICK LEAVE EXPENSE	176.55	1,306.30
	512300 HOLIDAY LEAVE EXPENSE	327.74	1,120.09
	515100 RETIREMENT PLANS EXPENSE	225.52	1,474.44
	515200 FICA EXPENSE	206.79	1,361.46
	515500 HEALTH INSURANCE EXPENSE	693.60	4,269.31
	Major Account 510000 Total	4,139.53	27,204.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.78	340.98
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	1,395.32	5,807.84
	554900 OTHER CONTRACTUAL SERVICE	1,794.00	10,237.00
	Major Account 520000 Total	3,227.10	16,536.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.16
	571800 MEALS OVERNIGHT		178.16
	Major Account 570000 Total		839.32
	Fund 28450 Expenditures Total	7,366.63	44,580.61
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,700.00-	19,850.00-
	Major Account 470000 Total	2,700.00-	19,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.48-	872.55-
	Major Account 480000 Total	170.48-	872.55-

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28451 OWT PERMIT & APPROVAL			
	480000 Revenues - Miscellaneous		
	Fund 28451 Revenues Total	2,870.48-	20,722.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.75	9,379.04
	512100 VACATION LEAVE EXPENSE	45.29	598.68
	512200 SICK LEAVE EXPENSE	162.87	546.04
	512300 HOLIDAY LEAVE EXPENSE	123.48	623.39
	515100 RETIREMENT PLANS EXPENSE	90.60	819.96
	515200 FICA EXPENSE	83.48	782.94
	515500 HEALTH INSURANCE EXPENSE	317.41	1,881.37
	Major Account 510000 Total	1,699.88	14,631.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	157.66
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	457.62	3,317.24
	Major Account 520000 Total	476.61	5,523.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	2,176.49	20,616.72
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,135.00-	73,190.00-
	475100 REGISTRATION/LICENSE F	100.00-	5,339.00-
	Major Account 470000 Total	14,235.00-	78,529.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.13-	1,519.14-
	484500 REIMB NON-GOVT SOURCES		1,620.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	264.13-	3,179.14-
	Fund 28459 Revenues Total	14,499.13-	81,708.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,098.44	56,076.73
	512100 VACATION LEAVE EXPENSE	501.60	3,546.34
	512200 SICK LEAVE EXPENSE	1,142.89	4,309.66
	512300 HOLIDAY LEAVE EXPENSE	1,074.44	3,539.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	810.02	4,927.26

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28459 OWT CERT & REG CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	773.60	4,732.24
	515500 HEALTH INSURANCE EXPENSE	2,165.04	12,141.38
	Major Account 510000 Total	14,566.03	89,278.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.32	1,256.83
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,519.67
	521440 ENTERPRISE CONTENT MANAGEMENT	136.37	317.41
	521455 DEVICE LEASING (PRINTERS, PC'S	31.00	93.00
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION	450.00	740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	76.80
	531100 OFFICE SUPPLIES EXPENSE	95.81	743.14
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP		53.85
	539100 INDIRECT COST ALLOWANCE	4,915.66	19,363.34
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,499.00
	Major Account 520000 Total	7,313.96	42,303.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.95	1,003.95
	571600 MEALS - TAXABLE	41.97	68.17
	571800 TAXABLE TRAVEL EXPENSES	195.66	195.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	564.08	1,287.72
	Major Account 570000 Total	1,497.66	2,555.50
	Fund 28459 Expenditures Total	23,377.65	134,137.19
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	334,445.49-	370,557.38-
	Major Account 470000 Total	334,445.49-	370,557.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,481.10-	20,677.47-
	Major Account 480000 Total	3,481.10-	20,677.47-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	337,926.59-	390,334.85-

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28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,297.47	194,284.04
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	4,487.57	19,923.73
	512200 SICK LEAVE EXPENSE	3,724.41	13,592.20
	512300 HOLIDAY LEAVE EXPENSE	4,417.30	12,735.02
	512500 FUNERAL LEAVE EXPENSE	.49	186.40
	512600 CIVIL LEAVE EXPENSE	21.45	21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	3,067.40	17,780.27
	515200 FICA EXPENSE	2,896.04	17,040.63
	515500 HEALTH INSURANCE EXPENSE	7,184.91	39,994.90
	Major Account 510000 Total	54,097.04	317,061.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.27	112.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.30
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	225.00	558.00
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	447.50	695.00
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	531100 OFFICE SUPPLIES EXPENSE	125.37	125.37
	539100 INDIRECT COST ALLOWANCE	15,926.11	69,458.21
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV	12,630.00	19,630.00
	554900 OTHER CONTRACTUAL SERVICE	1,037.96	4,496.45
	Major Account 520000 Total	30,467.25	132,031.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		498.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		2,455.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00

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28460 WASTEWATER LOAN ADMIN	590000 Government Aid		
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	84,564.29	452,449.23
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.36-	2,128.83-
	Major Account 480000 Total	538.36-	2,128.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	538.36-	302,128.83-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,694.84-	27,332.93-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT	94,185.82	92,015.74
	Major Account 480000 Total	89,490.98	62,196.53
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,056.20-	2,056.20-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	2,056.20-	47,943.80
	Fund 28490 Revenues Total	87,434.78	110,140.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,770.25	346,112.01
	511300 OVERTIME PAYMENTS	41.23	2,120.24
	511400 ON CALL PAY	981.16	6,357.27
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	7,272.32	41,269.45
	512200 SICK LEAVE EXPENSE	3,036.66	10,834.65
	512300 HOLIDAY LEAVE EXPENSE	7,238.46	24,802.61
	512500 FUNERAL LEAVE EXPENSE	.74	251.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,417.76	34,793.02
	515200 FICA EXPENSE	4,979.80	32,588.29
	515500 HEALTH INSURANCE EXPENSE	13,967.70	69,225.47
	Major Account 510000 Total	96,706.08	568,461.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.79	581.97
	521410 APPLICATIONS DEVELOPMENT SUPPO	27,972.75	63,977.00

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	1.20
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	499.76	1,338.80
	521470 OPEN SYSTEMS	3,226.50	9,867.50
	521500 PUBLICATION & PRINT EXPENSE	384.79	1,881.91
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions	380.00	589.00
	522200 CONFERENCE REGISTRATION	100.00	1,670.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	48,939.72
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45
	531100 OFFICE SUPPLIES EXPENSE		857.19
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,129.00
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP		3,637.37
	538100 VEHICLE & EQUIP SUP EXPENSE		143.95
	539100 INDIRECT COST ALLOWANCE	32,045.85	122,208.13
	541700 LEGAL RELATED EXPENSE	169.89	169.89
	542100 SOS TEMP SERV	1,067.86	4,475.93
	547100 EDUCATIONAL/STAFF TRAINING SER	158.00	158.00
	554900 CONTRACTUAL SERVICES	435,049.67	4,054,820.90
	Major Account 520000 Total	509,352.88	4,317,586.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.86	3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	89.61	1,386.80
	572100 COMMERCIAL TRANSPORTATION		5,791.37
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total	321.47	11,268.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	252,246.25	1,545,095.43
	Major Account 590000 Total	252,246.25	1,545,095.43
	Fund 28490 Expenditures Total	858,626.68	6,442,411.58

28491 PET REMEDIATION AVIATION FUEL  
Expenditures

520000 Operating Expenses

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28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,176.77	3,176.77
	Major Account 520000 Total	3,176.77	3,176.77
	Fund 28491 Expenditures Total	3,176.77	3,176.77
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	234,107.79-	270,873.22-
	Major Account 470000 Total	234,107.79-	270,873.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.73-	9,817.38-
	Major Account 480000 Total	1,694.73-	9,817.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	235,802.52-	274,890.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.69	31,506.79
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	402.12	2,967.95
	512200 SICK LEAVE EXPENSE	219.00	985.60
	512300 HOLIDAY LEAVE EXPENSE	554.98	1,982.24
	512500 FUNERAL LEAVE EXPENSE	.49	117.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	417.76	2,754.60
	515200 FICA EXPENSE	361.23	2,574.21
	515500 HEALTH INSURANCE EXPENSE	1,074.10	6,510.77
	Major Account 510000 Total	7,416.37	49,428.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.35	102.69
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.29
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	225.00	558.00
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	447.50	695.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE	403.37	429.08
	539100 INDIRECT COST ALLOWANCE	2,633.84	10,969.10

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV	19,170.00	26,170.00
	554900 OTHER CONTRACTUAL SERVICE	1,037.95	4,496.45
	Major Account 520000 Total	23,980.04	81,768.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		274.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		2,231.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,800.00	118,587.00
	Major Account 590000 Total	7,800.00	118,587.00
	Fund 28630 Expenditures Total	39,196.41	252,015.86
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	791,236.26-	3,687,689.40-
	Major Account 460000 Total	791,236.26-	3,687,689.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.00-	3,403.50-
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	697.00-	22,146.49-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,486.72-	1,486.72-
	Major Account 490000 Total	1,486.72-	1,486.72-
	Fund 48410 Revenues Total	793,419.98-	3,711,322.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,741.56	877,232.59
	511300 OVERTIME PAYMENTS		11,821.00
	511800 COMPENSATORY TIME PAID		726.01
	512100 VACATION LEAVE EXPENSE	10,283.08	71,292.72
	512200 SICK LEAVE EXPENSE	5,726.65	37,100.99
	512300 HOLIDAY LEAVE EXPENSE	13,638.38	51,204.80
	512500 FUNERAL LEAVE EXPENSE	838.16	5,392.29
	512600 CIVIL LEAVE EXPENSE		587.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		210.28
	515100 RETIREMENT PLANS EXPENSE	10,268.47	73,764.70



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48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,650.37	70,245.07
	515500 HEALTH INSURANCE EXPENSE	25,899.82	181,364.37
	Major Account 510000 Total	183,046.49	1,380,942.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE	194.05	2,091.06
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,918.00	17,286.46
	521440 ENTERPRISE CONTENT MANAGEMENT	1,597.78	5,801.11
	521450 HARDWARE/SOFTWARE PASSTHRU		1,164.69
	521451 GIS SERVICES	4,424.00	12,260.00
	521455 DEVICE LEASING (PRINTERS, PC'S	796.00	1,932.00
	521500 PUBLICATION & PRINT EXPENSE	641.92	3,465.61
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	627.20	1,628.81
	522200 CONFERENCE REGISTRATION	1,305.00	3,184.92
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	7,324.30	43,934.15
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	527200 REP & MAINT-MOTOR VEHICLES		8,630.84
	531100 OFFICE SUPPLIES EXPENSE	217.57	1,300.87
	531200 IT SUPPLIES	99.76	194.73
	532100 NON-CAPITALIZED EQUIP PURCHASE		133.78
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	902.10	7,142.28
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE		45,915.91
	538100 VEHICLE & EQUIP SUP EXPENSE	107.99	2,192.33
	539100 INDIRECT COST ALLOWANCE	63,464.75	306,925.02
	541700 LEGAL RELATED EXPENSE	2,774.58	8,392.40
	542100 SOS TEMP SERV - PERSONNEL	3,904.68	71,966.67
	545000 LABORATORY SERVICES	64,483.00	219,269.10
	547100 EDUCATIONAL/STAFF TRAINING SER	268.00	366.00
	554900 OTHER CONTRACTUAL SERVICE	88,609.91	689,584.65
	Major Account 520000 Total	249,660.59	1,456,452.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,343.96	12,945.40
	571800 TAXABLE TRAVEL EXPENSES	289.12	4,911.65
	572100 COMMERCIAL TRANSPORTATION EXPE		5,680.03

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48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		184.61
	575100 MISCELLANEOUS TRAVEL EXPENSE		231.17
	Major Account 570000 Total	1,633.08	23,952.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS		10,755.00
	586900 OTHER FIXED ASSETS	52,902.12	52,902.12
	Major Account 580000 Total	52,902.12	85,914.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183,575.18	521,218.31
	Major Account 590000 Total	183,575.18	521,218.31
	Fund 48410 Expenditures Total	670,817.46	3,468,479.88
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,710.90-	1,251,084.45-
	Major Account 460000 Total	148,710.90-	1,251,084.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenues Total	148,710.90-	1,252,376.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,808.92	410,302.69
	511300 OVERTIME PAYMENTS		2,832.17
	511800 COMPENSATORY TIME PAID		1,701.55
	512100 VACATION LEAVE EXPENSE	4,070.75	28,023.92
	512200 SICK LEAVE EXPENSE	1,508.82	15,787.61
	512300 HOLIDAY LEAVE EXPENSE	3,919.69	21,589.34
	512500 FUNERAL LEAVE EXPENSE	.49	566.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		348.19
	515100 RETIREMENT PLANS EXPENSE	3,017.98	34,707.34
	515200 FICA EXPENSE	2,776.33	32,482.25
	515500 HEALTH INSURANCE EXPENSE	8,544.38	101,799.92
	516200 TUITION ASSISTANCE		2,387.00
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	54,647.36	652,599.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.09	1,310.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,995.45

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	1,538.00	4,341.00
	521470 OPEN SYSTEMS	1,256.20	3,772.00
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE	7,685.00	8,067.00
	522200 CONFERENCE REGISTRATION	3,000.00	8,542.50
	524600 RENT EXPENSE-BUILDINGS	577.88	11,654.68
	531100 OFFICE SUPPLIES EXPENSE	37.40	370.48
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EXPENSE	23.01	56.69
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	17,284.54	125,547.99
	541700 LEGAL RELATED EXPENSE	55.00	205.43
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER	158.00	316.00
	547300 INTERPRETER SERVICES	102.20	102.20
	554900 OTHER CONTRACTUAL SERVICES	2,844.59	94,949.48
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	34,679.91	271,703.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,140.30	13,954.20
	571600 MEALS-WHILE NOT IN TRAVEL STAT		2.63
	571800 TAXABLE TRAVEL EXPENSES	383.98	4,212.85
	572100 COMMERCIAL TRANSPORTATION EXP		5,598.04
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		321.00
	Major Account 570000 Total	2,524.28	25,149.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		222,277.86
	Major Account 590000 Total		222,277.86
	Fund 48418 Expenditures Total	91,851.55	1,171,730.43
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	139,124.82-	591,213.50-
	Major Account 460000 Total	139,124.82-	591,213.50-

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48470 PUBLIC DRINKING WATER FED FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.55-	172.24-
	Major Account 480000 Total	50.55-	172.24-
	Fund 48470 Revenues Total	139,175.37-	591,385.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,343.18	274,804.15
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	674.93	2,336.60
	512100 VACATION LEAVE EXPENSE	6,803.10	21,172.90
	512200 SICK LEAVE EXPENSE	3,966.60	13,686.26
	512300 HOLIDAY LEAVE EXPENSE	8,164.45	20,415.59
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	5,985.91	24,934.95
	515200 FICA EXPENSE	5,517.93	23,308.53
	515500 HEALTH INSURANCE EXPENSE	21,903.56	79,490.39
	Major Account 510000 Total	113,359.66	460,952.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35,151.38	106,376.21
	554900 OTHER CONTRACTUAL SERVICE	15,259.66	16,151.11
	Major Account 520000 Total	50,411.04	122,527.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,580.46-	
	Major Account 590000 Total	14,580.46-	
	Fund 48470 Expenditures Total	149,190.24	583,480.01
68460 LEAK UNDERGROUND STOR TAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	4.43-
	Major Account 480000 Total	.85-	4.43-
	Fund 68460 Revenues Total	.85-	4.43-
	Program Revenues	1,766,239.47-	7,142,637.30-
	Program Expenditures	2,406,060.95	15,301,130.71

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,313.66	51,189.55
	511300 OVERTIME PAYMENTS		20.79
	512100 VACATION LEAVE EXPENSE	939.73	5,520.83
	512200 SICK LEAVE EXPENSE	417.23	1,902.42
	512300 HOLIDAY LEAVE EXPENSE	788.92	3,175.53
	512500 FUNERAL LEAVE EXPENSE		4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.39
	515100 RETIREMENT PLANS EXPENSE	633.23	4,571.44
	515200 FICA EXPENSE	611.14	4,401.69
	515500 HEALTH INSURANCE EXPENSE	1,341.11	8,963.37
	519100 OTHER PERSONAL SERV EXP		701.89
	Major Account 510000 Total	11,045.02	80,824.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	310.18
	539100 INDIRECT COST ALLOWANCE	4,000.33	17,233.24
	Major Account 520000 Total	4,007.51	17,543.42
	Fund 10000 Expenditures Total	15,052.53	98,367.61
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,890.70-	56,983.13-
	Major Account 470000 Total	8,890.70-	56,983.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.16-	848.92-
	Major Account 480000 Total	157.16-	848.92-
	Fund 28350 Revenues Total	9,047.86-	57,832.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.11	33,488.40
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	387.67	2,815.34
	512200 SICK LEAVE EXPENSE	185.93	719.65
	512300 HOLIDAY LEAVE EXPENSE	463.58	1,763.53
	515100 RETIREMENT PLANS EXPENSE	365.96	2,858.24
	515200 FICA EXPENSE	365.40	2,860.48
	515500 HEALTH INSURANCE EXPENSE	313.73	2,023.96
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	5,931.38	46,855.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	49.43	96.35

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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>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,270.02	11,631.28
	Major Account 520000 Total	2,319.45	11,727.63
	Fund 28350 Expenditures Total	8,250.83	58,582.67
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.71-	7,203.87-
	Major Account 480000 Total	1,265.71-	7,203.87-
	Fund 28359 Revenues Total	1,265.71-	7,203.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.72	9,119.25
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	39.54	663.40
	512200 SICK LEAVE EXPENSE	91.97	527.06
	512300 HOLIDAY LEAVE EXPENSE	110.24	579.66
	515100 RETIREMENT PLANS EXPENSE	68.98	788.21
	515200 OASDI EXPENSE	65.42	745.24
	515500 HEALTH INSURANCE EXPENSE	194.85	2,377.53
	Major Account 510000 Total	1,250.72	14,801.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	412.42	3,006.39
	554900 OTHER CONTRACTUAL SERVICE	55,745.90	279,855.06
	Major Account 520000 Total	56,158.32	282,861.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	57,409.04	297,806.91
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		847,402.19-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F		27,150.00-
	Major Account 470000 Total		1,121,928.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,350.35-	9,941.69-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,350.35-	235,280.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	Fund 28380 Revenues Total	2,350.35-	1,357,209.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,376.46	425,049.70
	511300 OVERTIME PAYMENTS		77.39
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	8,740.61	48,720.20
	512200 SICK LEAVE EXPENSE	3,385.33	18,230.97
	512300 HOLIDAY LEAVE EXPENSE	8,189.72	27,675.01
	512500 FUNERAL LEAVE EXPENSE	.49	2,510.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		950.66
	515100 RETIREMENT PLANS EXPENSE	5,668.57	38,437.93
	515200 FICA EXPENSE	5,337.98	36,560.51
	515500 HEALTH INSURANCE EXPENSE	14,427.13	90,930.21
	519100 OTHER PERSONAL SERV EXPENSE		1,137.44
	Major Account 510000 Total	101,126.29	690,288.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.92	374.32
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	7,159.18	21,019.74
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.76
	521455 DEVICE LEASING (PRINTERS, PC'S	1,562.64	4,501.96
	521470 OPEN SYSTEMS	3,226.50	9,867.50
	521500 PUBLICATION & PRINT EXPENSE	210.27	1,744.91
	522100 DUES & SUBSCRIPTION EXP	127.65	1,084.26
	522200 CONFERENCE REGISTRATION		3,029.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	7,576.52
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	6.49	82.10
	531200 IT SUPPLIES	46.96	256.31
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE		81.17
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	32,684.02	148,471.92
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	2,758.47	7,817.51
	547100 EDUCATIONAL/STAFF TRAINING SER	249.00	249.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	17,746.81	25,370.29
	Major Account 520000 Total	67,090.18	246,819.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.00	4,847.61
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	55.13	1,607.02
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.38	190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	265.51	9,217.04
	Fund 28380 Expenditures Total	168,481.98	946,325.53
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,664.63	51,698.94
	474101 DISPOSAL FEES		854,338.85-
	Major Account 470000 Total	17,664.63	802,639.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,881.53-	23,537.08-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	4,881.53-	23,809.94-
	Fund 28390 Revenues Total	12,783.10	826,449.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,589.36	82,379.21
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	1,625.28	8,103.19
	512200 SICK LEAVE EXPENSE	1,641.68	12,326.87
	512300 HOLIDAY LEAVE EXPENSE	1,860.74	6,152.16
	512500 FUNERAL LEAVE EXPENSE	.49	359.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,253.10	8,395.02
	515200 FICA EXPENSE	1,163.98	8,043.00
	515500 HEALTH INSURANCE EXPENSE	2,947.42	17,342.25
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	Major Account 510000 Total	22,082.05	148,283.11
	520000 Operating Expenses		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,086.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,513.22	10,136.21
	521455 DEVICE LEASING (PRINTERS, PC'S	100.00	201.00
	524600 RENT EXPENSE-BUILDINGS	8.17	47.07
	539100 INDIRECT COST ALLOWANCE	6,763.08	28,612.34
	542100 SOS TEMP SERV - PERSONNEL		1,102.99
	Major Account 520000 Total	8,384.47	46,186.11
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		34.87
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		134.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	363,328.96	2,221,990.37
	Major Account 590000 Total	363,328.96	2,221,990.37
	Fund 28390 Expenditures Total	393,795.48	2,416,594.26
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,975.17-	31,477.78-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	7,975.17-	31,750.64-
	Fund 28400 Revenues Total	7,975.17-	31,750.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,161.52	69,006.37
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	711.36	4,867.76
	512200 SICK LEAVE EXPENSE	518.31	2,578.51
	512300 HOLIDAY LEAVE EXPENSE	1,071.18	4,093.98
	512500 FUNERAL LEAVE EXPENSE	.49	500.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	859.68	5,932.86
	515200 FICA EXPENSE	789.77	5,720.65
	515500 HEALTH INSURANCE EXPENSE	1,935.91	10,139.73
	519100 OTHER PERSONAL SERV EXP		251.47
	Major Account 510000 Total	15,048.22	103,148.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60

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Agency Number 084 ENVIRONMENT AND ENERGY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,958.00	31,061.50
	521455 DEVICE LEASING (PRINTERS, PC'S	100.00	201.00
	521900 AWARDS EXPENSE		240.91
	539100 INDIRECT COST ALLOWANCE	5,312.93	23,605.38
	542100 SOS TEMP SERV - PERSONNEL	3,792.58	4,895.55
	Major Account 520000 Total	14,163.51	62,434.94
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		435.85
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		535.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,548.87	1,191,418.58
	Major Account 590000 Total	67,548.87	1,191,418.58
	Fund 28400 Expenditures Total	96,760.60	1,357,537.97
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.51	33,263.24
	511300 OVERTIME PAYMENTS		14.02
	512100 VACATION LEAVE EXPENSE	258.94	2,492.57
	512200 SICK LEAVE EXPENSE	1,068.23	1,612.33
	512300 HOLIDAY LEAVE EXPENSE	423.98	1,814.00
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	425.84	2,868.86
	515200 FICA EXPENSE	401.57	2,702.86
	515500 HEALTH INSURANCE EXPENSE	1,039.49	6,964.93
	Major Account 510000 Total	7,553.56	51,822.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.03
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	8,125.32
	527200 REP & MAINT-MOTOR VEHICLES		144.04
	527800 REP & MAINT OTHER PROP		2,219.00
	532100 NON CAPITALIZED EQUIPMENT		16,101.00
	534700 ENG TECH & COMM SUP EXP		366.38
	539100 INDIRECT COST ALLOWANCE	2,406.72	11,506.18
	Major Account 520000 Total	3,760.94	38,593.95
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.00
	571800 TAXABLE TRAVEL EXPENSES		724.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.95
	Major Account 570000 Total		2,012.12
	Fund 28490 Expenditures Total	11,314.50	92,428.70
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,340.17-	590,546.69-
	Major Account 460000 Total	132,340.17-	590,546.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.00-	2,582.55-
	484500 REIMB NON-GOVT SOURCES		864.90-
	Major Account 480000 Total	345.00-	3,447.45-
	Fund 48420 Revenues Total	132,685.17-	593,994.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,412.47	329,578.28
	511300 OVERTIME PAYMENTS	27.48	973.03
	511400 PREMIUM PAY	981.06	6,356.95
	512100 VACATION LEAVE EXPENSE	5,234.43	32,616.18
	512200 SICK LEAVE EXPENSE	3,192.04	11,518.54
	512300 HOLIDAY LEAVE EXPENSE	5,825.90	21,680.85
	512500 FUNERAL LEAVE EXPENSE		14.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,163.66
	515100 RETIREMENT PLANS EXPENSE	4,467.78	29,415.66
	515200 FICA EXPENSE	4,318.15	28,437.69
	515500 HEALTH INSURANCE EXPENSE	8,862.58	54,259.25
	Major Account 510000 Total	77,321.89	516,014.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.52	201.89
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	2,977.36	8,611.04
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	1,223.75	1,377.75
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	140.85	845.10
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE	273.62	310.77

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48420 SOLID WASTE			
	520000 Operating Expenses		
	531200 IT SUPPLIES		25.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	534700 ENG TECH & COMM SUP EXPENSE		27.06
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	28,458.03	114,885.00
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	546.39	2,276.59
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554140 RADIO SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICE	23,034.29	126,875.23
	Major Account 520000 Total	56,728.81	267,059.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.56	9,019.51
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	497.72	2,954.59
	572100 COMMERCIAL TRANSPORTATION EXPE	18.00	3,110.07
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.50	164.00
	Major Account 570000 Total	1,806.78	16,355.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 48420 Expenditures Total	135,857.48	799,479.03
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,781.39-
	Major Account 460000 Total		54,781.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.41-	1,140.22-
	Major Account 480000 Total	257.41-	1,140.22-
	Fund 48450 Revenues Total	257.41-	55,921.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,013.11	23,932.83
	511300 OVERTIME PAYMENTS		92.04
	512100 VACATION LEAVE EXPENSE	412.85	2,332.86
	512200 SICK LEAVE EXPENSE	394.21	1,143.36
	512300 HOLIDAY LEAVE EXPENSE	579.96	1,624.83
	515100 RETIREMENT PLANS EXPENS	403.94	2,119.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	386.69	1,959.25
	515500 HEALTH INSURANCE EXPENS	1,002.81	6,597.14
	Major Account 510000 Total	7,193.57	39,802.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	768.24
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	2,196.27	8,145.81
	Major Account 520000 Total	2,324.31	8,924.05
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	574500 PERSONAL VEHICLE MILEAGE		50.63
	Major Account 570000 Total		105.76
	Fund 48450 Expenditures Total	9,517.88	48,831.92
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.49-	306.50-
	Major Account 480000 Total	44.49-	306.50-
	Fund 48460 Revenues Total	44.49-	306.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.98	8,987.37
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	112.21	1,013.77
	512200 SICK LEAVE EXPENSE	61.13	194.57
	512300 HOLIDAY LEAVE EXPENSE	161.64	588.74
	515100 RETIREMENT PLANS EXPENSE	78.42	791.60
	515200 OASDI EXPENSE	73.47	738.76
	515500 HEALTH INSURANCE EXPENSE	272.35	2,269.74
	Major Account 510000 Total	1,476.20	14,611.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	437.72	3,183.69
	Major Account 520000 Total	437.72	3,221.74
	Fund 48460 Expenditures Total	1,913.92	17,833.03
	Program Revenues	140,843.06-	2,930,667.76-
	Program Expenditures	898,354.24	6,133,787.63

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	15,230.50	119,196.49
	511300 OVERTIME PAYMENTS		56.70
	511800 COMP TIME PAYMENT		1.96
	512100 VACATION LEAVE EXPENSE	1,248.98	9,106.19
	512200 SICK LEAVE EXPENSE	1,457.18	5,138.47
	512300 HOLIDAY LEAVE EXPENSE	1,852.74	7,212.00
	512500 FUNERAL LEAVE EXPENSE		20.43
	512800 ADMINISTRATIVE LEAVE EXP	19.60	715.62
	515100 RETIREMENT PLANS EXPENSE	1,482.95	10,331.60
	515200 FICA EXPENSE	1,425.10	9,892.92
	515500 HEALTH INSURANCE EXPENSE	3,132.85	21,555.99
	Major Account 510000 Total	25,849.90	183,228.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	18.37
	521500 PUBLICATION & PRINT EXPENSE		41.88
	539100 INDIRECT COST ALLOWANCE	8,834.58	41,307.67
	Major Account 520000 Total	8,842.81	41,367.92
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		14.49
	Major Account 570000 Total		14.49
	Fund 10000 Expenditures Total	34,692.71	224,610.78
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290,961.00-
	Major Account 470000 Total		290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,546.97-	31,360.72-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	5,546.97-	31,658.05-
	Fund 28340 Revenues Total	5,546.97-	322,619.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,777.86	617,578.28
	511300 OVERTIME PAYMENTS		171.40
	511700 EMPLOYEE BONUSES	100.00	600.00
	511800 COMPENSATORY TIME PAID		23.93
	512100 VACATION LEAVE EXPENSE	7,153.64	46,256.69
	512200 SICK LEAVE EXPENSE	5,384.36	26,352.65
	512300 HOLIDAY LEAVE EXPENSE	10,621.86	38,598.25

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>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1.48	468.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	537.25	4,389.24
	512900 UNION ACTIVITY EXPENSE		56.45
	515100 RETIREMENT PLANS EXPENSE	7,972.39	53,788.85
	515200 FICA EXPENSE	7,503.15	51,501.88
	515500 HEALTH INSURANCE EXPENSE	16,778.65	108,240.48
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	138,830.64	948,617.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.70	631.38
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	898.00	2,080.00
	521500 PUBLICATION & PRINT EXPENSE	344.42	2,629.18
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522600 JOB Applicant expense		65.00
	524600 RENT EXPENSE-BUILDINGS	1,006.28	5,992.33
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE	510.22	623.42
	531200 IT SUPPLIES	46.96	406.94
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534700 ENG TECH & COMM SUP EXP	11,203.00	11,253.87
	539100 INDIRECT COST ALLOWANCE	50,142.07	216,343.43
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	823.20	1,638.15
	547100 EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,756.20
	547300 INTERPRETER SERVICES	745.88	745.88
	Major Account 520000 Total	67,401.73	252,791.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.64
	571600 MEALS - WHILE NOT TRAVEL STATU	1.84	55.39
	571800 TAXABLE TRAVEL EXPENSES		365.45
	572100 COMMERCIAL TRANSPORTATIO		300.28
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN	56.00	1,324.22
	575100 MISC TRAVEL EXPENSE		54.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	57.84	2,835.18
	Fund 28340 Expenditures Total	206,290.21	1,204,244.24
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00	40,750.00-
	Major Account 470000 Total	250.00	40,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.58-	440.74-
	Major Account 480000 Total	92.58-	440.74-
	Fund 28345 Revenues Total	157.42	41,190.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.29	16,882.28
	512100 VACATION LEAVE EXPENSE	251.61	1,230.77
	512200 SICK LEAVE EXPENSE	146.26	901.82
	512300 HOLIDAY LEAVE EXPENSE	323.62	1,109.94
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	7.73	18.82
	515100 RETIREMENT PLANS EXPENSE	233.96	1,477.88
	515200 FICA EXPENSE	220.44	1,389.37
	515500 HEALTH INSURANCE EXPENSE	709.01	4,289.69
	Major Account 510000 Total	4,289.92	27,320.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	129.18	416.59
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	1,428.03	5,927.85
	Major Account 520000 Total	1,557.21	6,765.77
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	5,847.13	34,121.99
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,670.52-	19,030.46-
	484300 TRUST PRINCIPAL		811,860.00-



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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>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,670.52-	830,890.46-
	Fund 28415 Revenues Total	3,670.52-	830,890.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.15	5,376.87
	512100 VACATION LEAVE EXPENSE	55.83	257.84
	512200 SICK LEAVE EXPENSE	32.41	97.60
	512300 HOLIDAY LEAVE EXPENSE	58.06	240.02
	515100 RETIREMENT PLANS EXPENSE	43.75	440.13
	515200 FICA EXPENSE	43.67	436.21
	515500 HEALTH INSURANCE EXPENSE	40.67	523.45
	Major Account 510000 Total	712.54	7,372.12
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.17
	539100 INDIRECT COST ALLOWANCE	250.69	1,946.25
	Major Account 520000 Total	250.70	5,002.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,395.60	377,864.60
	Major Account 590000 Total	144,395.60	377,864.60
	Fund 28415 Expenditures Total	145,358.84	390,239.36
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,283.76-	1,101,496.02-
	Major Account 460000 Total	138,283.76-	1,101,496.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.78-	2,069.14-
	Major Account 480000 Total	376.78-	2,069.14-
	Fund 48430 Revenues Total	138,660.54-	1,103,565.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,770.71	233,557.98
	511300 OVERTIME PAYMENTS		87.60
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	2,687.14	19,363.98
	512200 SICK LEAVE EXPENSE	2,686.94	9,394.37
	512300 HOLIDAY LEAVE EXPENSE	3,670.34	14,186.70
	512500 FUNERAL LEAVE EXPENSE	.49	147.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.71	1,303.07
	515100 RETIREMENT PLANS EXPENSE	2,986.81	20,322.36

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,831.09	19,426.94
	515500 HEALTH INSURANCE EXPENSE	6,448.02	42,723.28
	Major Account 510000 Total	52,111.25	360,523.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	51.78
	521410 APPLICATIONS DEVELOPMENT SUPP		29,400.22
	521455 DEVICE LEASING (PRINTERS, PC'S	842.24	2,121.20
	521500 PUBLICATION & PRINT EXPENSE	49.22	2,533.66
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	26.40	3,200.51
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	43.50	668.13
	524600 RENT EXPENSE	897.37	5,364.77
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534700 ENG TECH & COMM SUP EXPENSE	1,590.99	2,658.69
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	17,871.45	80,862.93
	541700 LEGAL RELATED EXPENSE	3,789.28	14,262.17
	545000 LABORATORY SERVICES	2,416.75	8,879.50
	554900 OTHER CONTRACTUAL SERVICE	984.10	5,784.10
	Major Account 520000 Total	28,512.67	156,954.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.06
	571600 MEALS - WHILE NOT TRAVEL STATU	.79	.79
	571800 TAXABLE TRAVEL EXPENSES		859.22
	572100 COMMERCIAL TRANSPORTATION EXPE		536.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN	24.00	70.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	24.79	3,116.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,317.02	604,524.41
	Major Account 590000 Total	36,317.02	604,524.41
	Fund 48430 Expenditures Total	116,965.73	1,125,118.51
	Program Revenues	147,720.61	2,298,265.41
	Program Expenditures	509,154.62	2,978,334.88
	Agency Revenues	19,993,045.03	77,864,574.11
	Agency Expenditures	12,969,083.69	80,345,797.21

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573,433.43-	2,226,128.07-
	481200 GAIN OR LOSS-SALE OF INV	7,279,835.67	28,011,704.10
	486200 CONTRIBUTIONS	190,764.84-	1,133,108.86-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	324,600.12-	2,022,658.87-
	486206 SUPREME COURT FEES	5,579.00-	37,362.00-
	Major Account 480000 Total	6,185,458.28	22,360,909.30
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,300.00	35,250.00
	Major Account 490000 Total	13,300.00	35,250.00
	Fund 63231 Revenues Total	6,198,758.28	22,396,159.30
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,151,843.73	6,838,529.65
	559198 INVESTMENT EXPENSES	34,870.71	241,484.86
	Major Account 520000 Total	1,186,714.44	7,080,014.51
	Fund 63231 Expenditures Total	1,186,714.44	7,080,014.51
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,279,003.33-	4,952,280.64-
	481108 INVESTMENT INCOME - DROP	50.38	83,079.62
	481200 GAIN OR LOSS-SALE OF INV	16,310,464.33	62,399,869.35
	481208 GAIN/LOSS SALE INVEST - DROP	238,846.74-	1,097.88
	486200 CONTRIBUTIONS	879,012.00-	5,166,541.82-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	13,913,652.64	48,612,244.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	
	493200 OPERATING TRANSFERS OUT	26,400.00	53,000.00
	Major Account 490000 Total	18,900.00	53,000.00
	Fund 63271 Revenues Total	13,932,552.64	48,665,244.39
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,156,283.29	12,774,950.29
	521608 PATROL DROP PAYMENTS	9,795.67-	279,900.67-
	559108 INVESTMENT EXPENSES - DROP	1,389.07	11,055.62
	559198 INVESTMENT EXPENSES	77,453.39	535,980.34
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS		1,079,509.00
	Major Account 520000 Total	2,225,330.08	14,146,190.85

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Fund 63271 Expenditures Total	2,225,330.08	14,146,190.85
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,866,044.47-	142,619,273.45-
	481200 GAIN OR LOSS-SALE OF INV	468,812,206.60	1,797,171,022.66
	Major Account 480000 Total	431,946,162.13	1,654,551,749.21
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,900,000.00	143,901,000.00
	Major Account 490000 Total	38,900,000.00	143,901,000.00
	Fund 63301 Revenues Total	470,846,162.13	1,798,452,749.21
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,238,554.93	15,473,296.50
	Major Account 520000 Total	2,238,554.93	15,473,296.50
	Fund 63301 Expenditures Total	2,238,554.93	15,473,296.50
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,069.83-	340,936.55-
	486200 CONTRIBUTIONS	40,063,654.89-	222,270,626.27-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	40,130,724.72-	267,315,639.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,900,000.00-	143,901,000.00-
	493200 OPERATING TRANSFERS OUT	397,000.00	1,950,025.00
	Major Account 490000 Total	38,503,000.00-	141,950,975.00-
	Fund 68590 Revenues Total	78,633,724.72-	409,266,614.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,647,825.52	382,008,615.42
	559200 RET PAYS-NPERS ONLY	1,452,431.00	10,036,565.09
	Major Account 520000 Total	65,100,256.52	392,045,180.51
	Fund 68590 Expenditures Total	65,100,256.52	392,045,180.51
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688,072.00-	1,364,777.58-
	481200 GAIN OR LOSS-SALE OF INV	12,468,020.18	137,550,354.41
	486200 CONTRIBUTIONS	4,706,579.00-	10,238,312.11-
	Major Account 480000 Total	7,073,369.18	125,947,264.72
	Fund 68620 Revenues Total	7,073,369.18	125,947,264.72
Expenditures	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	132,631.94	280,932.22
	559200 RET PAYS-NPERS ONLY	17,108,508.58	47,340,838.62
	Major Account 520000 Total	<u>17,241,140.52</u>	<u>47,621,770.84</u>
	Fund 68620 Expenditures Total	17,241,140.52	47,621,770.84
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,207.95-	350,455.67-
	481200 GAIN OR LOSS-SALE OF INV	2,975,569.30-	19,552,257.93
	486200 CONTRIBUTIONS	1,156,938.44-	3,125,045.43-
	Major Account 480000 Total	<u>4,288,715.69-</u>	<u>16,076,756.83</u>
	Fund 68630 Revenues Total	4,288,715.69-	16,076,756.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50,086.15	127,798.47
	559200 RET PAYS-NPERS ONLY	3,373,911.35	12,034,823.70
	Major Account 520000 Total	<u>3,423,997.50</u>	<u>12,162,622.17</u>
	Fund 68630 Expenditures Total	3,423,997.50	12,162,622.17
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,260.15	989,792.37
	481200 GAIN OR LOSS-SALE OF INV	11,456,906.80-	13,634,410.61-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS	1,085,836.26-	5,547,922.49-
	486202 ROLLOVER CONTRIBUTIONS	217,764.20-	20,766,547.29-
	Major Account 480000 Total	<u>12,650,247.11-</u>	<u>35,745,292.69-</u>
	Fund 68640 Revenues Total	12,650,247.11-	35,745,292.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,352.95	119,116.40
	559200 RET PAYS-NPERS ONLY	1,680,261.32	5,159,581.69
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total	<u>1,705,614.27</u>	<u>6,924,096.24</u>
	Fund 68640 Expenditures Total	1,705,614.27	6,924,096.24
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,567.17-	124,101.19-
	481200 GAIN OR LOSS-SALE OF INV	407,214.07	1,529,350.59
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	<u>375,646.90</u>	<u>197,861.60-</u>
	Fund 68650 Revenues Total	375,646.90	197,861.60-

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	34,241.76	1,478,405.21
	559198 INVESTMENT EXPENSES	1,874.00	12,942.11
	Major Account 520000 Total	<u>36,115.76</u>	<u>1,491,347.32</u>
	Fund 68650 Expenditures Total	36,115.76	1,491,347.32
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,348,130.36-	8,398,628.08-
	481200 GAIN OR LOSS-SALE OF INV	54,758,629.62	34,676,851.91
	486200 CONTRIBUTIONS	9,155,767.10-	23,341,298.43-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>42,254,732.16</u>	<u>4,597,530.60-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total		<u>58,524,446.22-</u>
	Fund 68660 Revenues Total	42,254,732.16	63,121,976.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	74,165,000.00
	559198 MISC ALLOCATION TO	190,126.57	748,441.26
	Major Account 520000 Total	<u>12,690,126.57</u>	<u>74,913,441.26</u>
	Fund 68660 Expenditures Total	12,690,126.57	74,913,441.26
	Program Revenues	<u>445,108,533.77</u>	<u>1,503,206,428.52</u>
	Program Expenditures	<u>105,847,850.59</u>	<u>571,857,960.20</u>

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	397,000.00-	1,950,025.00-
	Major Account 490000 Total	397,000.00-	1,950,025.00-
	Fund 28511 Revenues Total	397,000.00-	1,950,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,541.53	645,931.09
	511300 OVERTIME PAYMENTS	1,160.33	5,604.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	122.65	1,540.59
	512100 VACATION LEAVE EXPENSE	8,329.74	55,705.85
	512200 SICK LEAVE EXPENSE	8,391.15	38,263.83
	512300 HOLIDAY LEAVE EXPENSE	11,722.94	42,087.67
	512500 FUNERAL LEAVE EXPENSE	65.88	1,510.09
	512600 CIVIL LEAVE EXPENSE		1,160.37
	515100 RETIREMENT PLANS EXPENSE	9,082.55	59,280.14
	515200 OASDI EXPENSE	7,998.88	55,041.62
	515500 HEALTH INSURANCE EXPENSE	21,860.45	135,321.07
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	160,276.10	1,058,152.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.42	68,653.48
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	56,265.46	379,845.56
	521500 PUBLICATION & PRINT EXP	464.99	22,391.02
	522100 DUES & SUBSCRIPTION EXP	750.75	1,496.03
	522200 CONFERENCE REGISTRATION		1,313.76
	524600 RENT EXPENSE-BUILDINGS	6,034.75	40,344.81
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	2,211.70	13,678.50
	527100 REP & MAINT-OFFICE EQUIP		323.95
	531100 OFFICE SUPPLIES EXPENSE	1,607.40	16,834.48
	541100 ACCTG & AUDITING SERVICES		115,725.87
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	27.21	169.10
	544100 PHYSICIAN SERVICES	2,435.00	7,235.00
	554900 OTHER CONTRACTUAL SERVICE	56,233.22-	93,929.79
	555100 DATA PROC SOFTW LIC FEE		2,340.39

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE		344.31
	556100 INSURANCE EXPENSE		1,141.50
	559100 OTHER OPERATING EXP		228.49
	Major Account 520000 Total	13,908.46	773,076.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.81	1,795.43
	571800 TAXABLE TRAVEL EXPENSES	48.91	174.74
	572100 COMMERCIAL TRANSPORTATIO	.85	614.70
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE	57.69	240.93
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	438.76	3,289.14
	Fund 28511 Expenditures Total	174,623.32	1,834,517.45
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.74-	416.86-
	Major Account 480000 Total	77.74-	416.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	248,593.25-	248,593.25-
	Major Account 490000 Total	248,593.25-	248,593.25-
	Fund 28517 Revenues Total	248,670.99-	249,010.11-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	59,282.70	59,282.70
	543500 MGT CONSULTANT SERVICES	150,000.00	150,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	4,438.65
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total	213,692.70	214,162.87
	570000 Travel Expenses		
	571100 LODGING	246.00	246.00
	573100 STATE-OWNED TRANSPORT	596.56	2,972.86
	Major Account 570000 Total	842.56	3,218.86
	Fund 28517 Expenditures Total	214,535.26	217,381.73
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,369.03-	8,424.20-
	Major Account 480000 Total	1,369.03-	8,424.20-
	490000 Other Financing Sources		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,900.00-	53,000.00-
	Major Account 490000 Total	18,900.00-	53,000.00-
	Fund 28521 Revenues Total	20,269.03-	61,424.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,962.89	19,738.57
	511300 OVERTIME PAYMENTS	80.94	258.26
	511800 COMPENSATORY TIME PAID	6.41	42.01
	512100 VACATION LEAVE EXPENSE	278.74	1,812.57
	512200 SICK LEAVE EXPENSE	271.45	1,069.60
	512300 HOLIDAY LEAVE EXPENSE	388.62	1,288.16
	512500 FUNERAL LEAVE EXPENSE	3.80	45.01
	512600 CIVIL LEAVE EXPENSE		42.64
	515100 RETIREMENT PLANS EXPENSE	300.61	1,828.46
	515200 OASDI EXPENSE	265.99	1,694.92
	515500 HEALTH INSURANCE EXPENSE	658.50	3,734.92
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,217.95	32,010.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.17	834.73
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,731.25	9,551.52
	521500 PUBLICATION & PRINT EXP	10.38	266.89
	522100 DUES & SUBSCRIPTION EXP	23.10	37.27
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	185.68	1,168.91
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	43.20	392.83
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	.84	4.62
	544100 PHYSICIAN SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICE	60.99	283.25
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		9.98

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	3,693.66	18,031.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.79	35.70
	571800 MEALS - TRAVEL STATUS	1.51	4.17
	572100 COMMERCIAL TRANSPORTATIO	.03	18.47
	574500 PERSONAL VEHICLE MILEAGE	1.78	48.06
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	13.51	107.80
	Fund 28521 Expenditures Total	8,925.12	50,150.12
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,300.00-	35,250.00-
	Major Account 490000 Total	13,300.00-	35,250.00-
	Fund 28531 Revenues Total	13,300.00-	35,250.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.22	10,176.28
	511300 OVERTIME PAYMENTS	13.08	69.78
	511800 COMPENSATORY TIME PAID	.20	35.94
	512100 VACATION LEAVE EXPENSE	162.63	908.90
	512200 SICK LEAVE EXPENSE	197.39	679.07
	512300 HOLIDAY LEAVE EXPENSE	190.26	661.40
	512500 FUNERAL LEAVE EXPENSE	.20	19.02
	512600 CIVIL LEAVE EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	145.00	945.04
	515200 OASDI EXPENSE	125.80	868.60
	515500 HEALTH INSURANCE EXPENSE	402.49	2,310.19
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,601.27	16,925.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.12	707.61
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	865.62	5,606.90
	521500 PUBLICATION & PRINT EXP	5.19	188.36
	522100 DUES & SUBSCRIPTION EXP	11.55	22.76
	522200 CONFERENCE REGISTRATION		19.04

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	92.85	568.14
	524900 RENT EXP-DEPR SURCHARGE	34.03	204.17
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	21.47	228.17
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.41	2.51
	554900 OTHER CONTRACTUAL SERVICE	30.49	143.26
	555100 DATA PROC SOFTW LIC FEE		33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE		17.31
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	1,094.73	9,479.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.40	21.50
	571800 MEALS - TRAVEL STATUS	.75	2.65
	572100 COMMERCIAL TRANSPORTATIO		9.44
	574500 PERSONAL VEHICLE MILEAGE	.89	3.60
	575100 MISC TRAVEL EXPENSE	.70	.70
	Major Account 570000 Total	6.74	37.89
	Fund 28531 Expenditures Total	3,702.74	26,442.37
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.83-	1,817.92-
	484504 FEES CHARGED TO MEMBERS	11,602.78-	67,122.61-
	Major Account 480000 Total	11,960.61-	68,940.53-
	Fund 28540 Revenues Total	11,960.61-	68,940.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.02	19,628.01
	511300 OVERTIME PAYMENTS	23.21	23.21
	511800 COMPENSATORY TIME PAID	32.86	41.22
	512100 VACATION LEAVE EXPENSE	207.93	1,863.15
	512200 SICK LEAVE EXPENSE	169.79	1,120.42
	512300 HOLIDAY LEAVE EXPENSE	356.94	1,266.09
	512500 FUNERAL LEAVE EXPENSE	31.19	80.99
	512600 CIVIL LEAVE EXPENSE		16.97

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	273.43	1,798.84
	515200 OASDI EXPENSE	242.34	1,678.38
	515500 HEALTH INSURANCE EXPENSE	597.13	3,826.31
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,761.84	31,798.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.79	1,426.17
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,731.25	11,213.80
	521500 PUBLICATION & PRINT EXP	627.57	1,024.97
	522100 DUES & SUBSCRIPTION EXP	23.10	45.52
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	185.68	1,201.68
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	48.30	465.95
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	.84	5.04
	554900 OTHER CONTRACTUAL SERVICE	60.99	288.01
	555100 DATA PROC SOFTW LIC FEE		67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	3,467.57	19,760.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.79	42.97
	571800 MEALS - TRAVEL STATUS	1.51	5.32
	572100 COMMERCIAL TRANSPORTATIO	.03	18.89
	574500 PERSONAL VEHICLE MILEAGE	1.78	7.24
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	13.51	75.82
	Fund 28540 Expenditures Total	8,242.92	51,635.02
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.12-	1,484.27-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	10,924.74-	67,522.26-
	Major Account 480000 Total	11,211.86-	71,431.53-
	Fund 28550 Revenues Total	11,211.86-	71,431.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.00	24,960.84
	511300 OVERTIME PAYMENTS	30.10	36.25
	511800 COMPENSATORY TIME PAID	10.54	19.26
	512100 VACATION LEAVE EXPENSE	387.48	2,223.20
	512200 SICK LEAVE EXPENSE	283.11	1,403.74
	512300 HOLIDAY LEAVE EXPENSE	509.16	1,628.25
	512500 FUNERAL LEAVE EXPENSE	11.04	74.73
	512600 CIVIL LEAVE EXPENSE		25.38
	515100 RETIREMENT PLANS EXPENSE	388.19	2,275.53
	515200 OASDI EXPENSE	344.74	2,123.09
	515500 HEALTH INSURANCE EXPENSE	785.07	4,589.36
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,699.43	39,814.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.35	1,282.24
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,596.86	13,802.47
	521500 PUBLICATION & PRINT EXP	15.57	689.44
	522100 DUES & SUBSCRIPTION EXP	34.65	68.29
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	278.53	1,480.22
	524700 RENT EXP-OTHER REAL PROP		57.54
	524900 RENT EXP-DEPR SURCHARGE	102.08	510.38
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	69.35	552.07
	541100 ACCTG & AUDITING SERVICES		4,131.55
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER	1.26	6.29
	554900 OTHER CONTRACTUAL SERVICE	91.48	358.47
	555100 DATA PROC SOFTW LIC FEE		67.83

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		47.87
	559100 OTHER OPERATING EXP		699.55
	Major Account 520000 Total	3,291.13	24,041.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.91	158.69
	571800 TAXABLE TRAVEL EXPENSES	2.25	42.27
	572100 COMMERCIAL TRANSPORTATIO	.04	28.33
	573100 STATE-OWNED TRANSPORTAION	7.56	75.04
	574500 PERSONAL VEHICLE MILEAGE	2.66	9.62
	575100 MISC TRAVEL EXPENSE	2.10	2.10
	Major Account 570000 Total	41.52	316.05
	Fund 28550 Expenditures Total	10,032.08	64,172.04
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.69-	797.82-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	7,921.81-	48,120.36-
	Major Account 480000 Total	8,077.50-	50,043.18-
	Fund 28560 Revenues Total	8,077.50-	50,043.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.81	17,474.94
	511300 OVERTIME PAYMENTS	8.46	9.50
	511800 COMPENSATORY TIME PAID	10.63	15.14
	512100 VACATION LEAVE EXPENSE	401.33	2,084.17
	512200 SICK LEAVE EXPENSE	161.20	806.10
	512300 HOLIDAY LEAVE EXPENSE	378.82	1,165.31
	512500 FUNERAL LEAVE EXPENSE	9.55	51.22
	512600 CIVIL LEAVE EXPENSE		16.90
	515100 RETIREMENT PLANS EXPENSE	288.01	1,619.94
	515200 OASDI EXPENSE	251.29	1,498.03
	515500 HEALTH INSURANCE EXPENSE	828.45	3,972.20
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	5,199.55	28,941.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.36	1,009.26

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,759.53	8,364.33
	521500 PUBLICATION & PRINT EXP	10.38	544.19
	522100 DUES & SUBSCRIPTION EXP	23.10	45.52
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	185.68	944.92
	524700 RENT EXP-OTHER REAL PROP		24.66
	524900 RENT EXP-DEPR SURCHARGE	68.05	306.23
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	44.36	317.28
	541100 ACCTG & AUDITING SERVICES		2,478.94
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	.84	3.78
	554900 OTHER CONTRACTUAL SERVICE	60.99	214.26
	555100 DATA PROC SOFTW LIC FEE		57.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE		30.56
	559100 OTHER OPERATING EXP		300.44
	Major Account 520000 Total	2,218.29	14,785.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.67	83.35
	571800 TAXABLE TRAVEL EXPENSES	1.51	20.03
	572100 COMMERCIAL TRANSPORTATIO	.03	18.89
	573100 STATE-OWNED TRANSPORTAION	3.24	32.15
	574500 PERSONAL VEHICLE MILEAGE	1.78	6.02
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	22.63	161.84
	Fund 28560 Expenditures Total	7,440.47	43,888.30
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.48	403.70
	484500 REIMB NON-GOVT SOURCES	18,000.00	434,000.00
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00
	Major Account 480000 Total	18,099.48	440,453.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenues Total	18,099.48-	420,453.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,260.27	155,731.28
	511300 OVERTIME PAYMENTS	158.42	164.57
	511800 COMPENSATORY TIME PAID	83.87	150.01
	512100 VACATION LEAVE EXPENSE	2,114.94	13,765.89
	512200 SICK LEAVE EXPENSE	1,994.40	9,697.94
	512300 HOLIDAY LEAVE EXPENSE	3,033.82	10,212.17
	512500 FUNERAL LEAVE EXPENSE	104.29	502.37
	512600 CIVIL LEAVE EXPENSE		160.76
	515100 RETIREMENT PLANS EXPENSE	2,301.26	14,250.03
	515200 OASDI EXPENSE	2,056.89	13,309.99
	515500 HEALTH INSURANCE EXPENSE	4,787.63	30,474.55
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	39,895.79	251,833.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.84	1,697.23
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	13,849.96	85,029.83
	521500 PUBLICATION & PRINT EXP	83.00	3,896.20
	522100 DUES & SUBSCRIPTION EXP	184.80	355.94
	522200 CONFERENCE REGISTRATION		285.60
	524600 RENT EXPENSE-BUILDINGS	1,485.47	9,291.32
	524700 RENT EXP-OTHER REAL PROP		509.64
	524900 RENT EXP-DEPR SURCHARGE	544.41	3,164.42
	527100 REP & MAINT-OFFICE EQUIP		70.42
	531100 OFFICE SUPPLIES EXPENSE	372.13	3,498.35
	541100 ACCTG & AUDITING SERVICES		25,615.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	6.69	38.51
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	487.88	2,224.07
	555100 DATA PROC SOFTW LIC FEE		508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE		74.85



## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		272.91
	559100 OTHER OPERATING EXP		6,183.35
	Major Account 520000 Total	17,540.18	154,160.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.87	1,171.09
	571800 TAXABLE TRAVEL EXPENSES	12.04	345.27
	572100 COMMERCIAL TRANSPORTATIO	.21	150.69
	573100 STATE-OWNED TRANSPORTAION	66.99	664.69
	574500 PERSONAL VEHICLE MILEAGE	14.20	55.84
	575100 MISC TRAVEL EXPENSE	11.20	11.20
	Major Account 570000 Total	296.51	2,398.78
	Fund 28580 Expenditures Total	57,732.48	408,392.83
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.69-	364.69-
	484500 REIMB NON-GOVT SOURCES	11,000.00-	256,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	11,088.69-	259,789.69-
	Fund 28590 Revenues Total	11,088.69-	259,789.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,192.48	82,718.69
	511300 OVERTIME PAYMENTS	77.17	78.61
	511800 COMPENSATORY TIME PAID	92.87	126.92
	512100 VACATION LEAVE EXPENSE	1,304.66	7,477.08
	512200 SICK LEAVE EXPENSE	962.90	4,795.68
	512300 HOLIDAY LEAVE EXPENSE	1,722.92	5,466.71
	512500 FUNERAL LEAVE EXPENSE	84.02	301.59
	512600 CIVIL LEAVE EXPENSE		82.90
	515100 RETIREMENT PLANS EXPENSE	1,306.06	7,569.02
	515200 OASDI EXPENSE	1,157.65	7,036.07
	515500 HEALTH INSURANCE EXPENSE	2,958.66	16,499.82
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	22,859.39	133,974.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.92	940.34
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	8,045.07	48,962.48

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.68	3,376.91
	522100 DUES & SUBSCRIPTION EXP	103.95	204.86
	522200 CONFERENCE REGISTRATION		152.32
	524600 RENT EXPENSE-BUILDINGS	835.59	5,085.38
	524700 RENT EXP-OTHER REAL PROP		230.16
	524900 RENT EXP-DEPR SURCHARGE	306.23	1,735.30
	527100 REP & MAINT-OFFICE EQUIP		37.56
	531100 OFFICE SUPPLIES EXPENSE	205.98	1,933.83
	541100 ACCTG & AUDITING SERVICES		14,047.31
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	3.76	21.33
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	274.44	1,220.13
	555100 DATA PROC SOFTW LIC FEE		271.35
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE		39.92
	556100 INSURANCE EXPENSE		151.73
	559100 OTHER OPERATING EXP		2,796.61
	Major Account 520000 Total	10,120.62	91,959.11
	570000 Travel Expenses		
	571100 LODGING	94.45	570.29
	571800 MEALS - TRAVEL STATUS	6.77	161.13
	572100 COMMERCIAL TRANSPORTATIO	.12	84.99
	573100 STATE-OWNED TRANSPORT	30.26	300.19
	574500 PERSONAL VEHICLE MILEAGE	7.99	31.28
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	145.89	1,154.18
	Fund 28590 Expenditures Total	33,125.90	227,087.35
	Program Revenues	739,678.16	3,166,367.94
	Program Expenditures	518,360.29	2,923,667.21

## Program Summary

Secure Version - Prior Month

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	243.75	2,022.00
	515200 FICA EXPENSE	18.74	154.92
	Major Account 510000 Total	262.49	2,176.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.67	151.03
	522200 CONFERENCE REGISTRATION		2,686.70
	559100 OTHER OPERATING EXP	148.26	732.19
	Major Account 520000 Total	151.93	3,569.92
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	45.74	1,265.45
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	45.74	4,074.30
	Fund 28511 Expenditures Total	460.16	9,821.14
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	60.00
	515200 FICA EXPENSE	.55	4.50
	Major Account 510000 Total	8.05	64.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	3.93
	522200 CONFERENCE REGISTRATION		53.10
	559100 OTHER OPERATING EXP	4.56	21.35
	Major Account 520000 Total	4.67	78.38
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	1.41	35.48
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	1.41	110.14
	Fund 28521 Expenditures Total	14.13	253.02
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	30.00
	515200 FICA EXPENSE	.30	2.34

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.05	32.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.22
	522200 CONFERENCE REGISTRATION		39.70
	559100 OTHER OPERATING EXP	2.28	10.76
	Major Account 520000 Total	2.34	52.68
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	.70	19.49
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	.70	61.13
	Fund 28531 Expenditures Total	7.09	146.15
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	60.00
	515200 FICA EXPENSE	.55	4.50
	Major Account 510000 Total	8.05	64.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	4.41
	522200 CONFERENCE REGISTRATION		79.40
	559100 OTHER OPERATING EXP	4.56	21.50
	Major Account 520000 Total	4.67	105.31
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	1.41	38.82
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	1.41	122.37
	Fund 28540 Expenditures Total	14.13	292.18
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	72.00
	515200 FICA EXPENSE	.85	5.45
	Major Account 510000 Total	12.10	77.45
	520000 Operating Expenses		

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	5.00
	522200 CONFERENCE REGISTRATION		105.70
	559100 OTHER OPERATING EXP	6.84	23.92
	Major Account 520000 Total	7.01	134.62
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	2.11	48.16
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	2.11	154.55
	Fund 28550 Expenditures Total	21.22	366.62
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	42.00
	515200 FICA EXPENSE	.55	3.20
	Major Account 510000 Total	8.05	45.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	2.81
	522200 CONFERENCE REGISTRATION		66.00
	559100 OTHER OPERATING EXP	4.56	13.19
	Major Account 520000 Total	4.67	82.00
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	1.41	28.71
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	1.41	93.31
	Fund 28560 Expenditures Total	14.13	220.51
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	462.00
	515200 FICA EXPENSE	4.55	35.29
	Major Account 510000 Total	64.55	497.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.91	33.26
	522200 CONFERENCE REGISTRATION		595.50

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.50	163.50
	Major Account 520000 Total	37.41	792.26
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	11.26	298.92
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	11.26	937.37
	Fund 28580 Expenditures Total	113.22	2,226.92
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.75	252.00
	515200 FICA EXPENSE	2.60	19.30
	Major Account 510000 Total	36.35	271.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	18.26
	522200 CONFERENCE REGISTRATION		343.90
	559100 OTHER OPERATING EXP	20.53	88.42
	Major Account 520000 Total	21.04	450.58
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	6.33	164.44
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	6.33	521.46
	Fund 28590 Expenditures Total	63.72	1,243.34
	Program Expenditures	707.80	14,569.88

Program Summary  
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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,826,161.00
	Major Account 590000 Total		57,826,161.00
	Fund 10000 Expenditures Total		57,826,161.00
	Program Expenditures		57,826,161.00

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.62-	28.02-
	481200 GAIN OR LOSS-SALE OF INV	21,978.07-	69,480.52
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	<u>21,983.69-</u>	<u>69,584.28</u>
	Fund 68530 Revenues Total	21,983.69-	69,584.28
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,955.64	20,946.97
	Major Account 520000 Total	<u>1,955.64</u>	<u>20,946.97</u>
	Fund 68530 Expenditures Total	1,955.64	20,946.97
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	23,886.03-	70,833.03
	Major Account 480000 Total	<u>23,886.03-</u>	<u>70,833.03</u>
	Fund 68540 Revenues Total	23,886.03-	70,833.03
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		834.14
	Major Account 520000 Total		<u>834.14</u>
	Fund 68540 Expenditures Total		834.14
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,170,661.11-	22,834,861.95-
	481200 GAIN OR LOSS-SALE OF INV	123,632,596.47	235,974,303.58
	484500 REIMB NON-GOVT SOURCES	4,510,000.00-	26,538,000.00-
	486200 CONTRIBUTIONS	23,670,350.00-	65,683,225.94-
	Major Account 480000 Total	<u>87,281,585.36</u>	<u>120,918,215.69</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		<u>20,000.00-</u>
	Fund 68600 Revenues Total	87,281,585.36	120,938,215.69
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,589,635.95	27,097,792.66
	559100 OTHER OPERATING EXP	1,573,046.16	4,423,696.93
	559200 RET PAYS-NPERS ONLY	41,918,528.72	86,878,605.26
	Major Account 520000 Total	<u>48,081,210.83</u>	<u>118,400,094.85</u>
	Fund 68600 Expenditures Total	48,081,210.83	118,400,094.85
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,730,947.68-	7,647,280.54-



## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	22,063,164.32	76,604,843.18
	484500 REIMB NON-GOVT SOURCES	1,151,000.00-	6,218,000.00-
	486200 CONTRIBUTIONS	6,460,582.01-	25,012,221.77-
	Major Account 480000 Total	<u>12,720,634.63</u>	<u>37,727,340.87</u>
	Fund 68610 Revenues Total	<u>12,720,634.63</u>	<u>37,727,340.87</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,060,767.31	6,220,007.18
	559100 OTHER OPERATING EXP	268,760.95	1,696,461.04
	559200 RET PAYS-NPERS ONLY	6,005,355.62	30,870,295.26
	Major Account 520000 Total	<u>7,334,883.88</u>	<u>38,786,763.48</u>
	Fund 68610 Expenditures Total	<u>7,334,883.88</u>	<u>38,786,763.48</u>
	Program Revenues	<u>99,956,350.27</u>	<u>158,765,973.87</u>
	Program Expenditures	<u>55,418,050.35</u>	<u>157,208,639.44</u>
	Agency Revenues	<u>544,325,205.88</u>	<u>1,658,806,034.45</u>
	Agency Expenditures	<u>161,784,969.03</u>	<u>789,830,997.73</u>

Program Summary  
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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		134,335.47-
	Major Account 450000 Total		134,335.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.06-	3,680.73-
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	486500 MISCELLANEOUS ADJUSTMENT		9,197.93-
	Major Account 480000 Total	659.06-	16,419.52-
	Fund 28600 Revenues Total	659.06-	150,754.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.26	21,516.67
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	1,077.67	2,581.41
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	400.99	1,395.77
	515100 RETIREMENT PLANS EXPENSE	300.26	1,946.50
	515200 FICA EXPENSE	293.14	1,906.95
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.28	33,485.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	110.08
	521400 CIO CHARGES	73.00	363.30
	521412 OCIO-VOICE EXPENSE	98.10	544.02
	521500 PUBLICATIONS & PRINTING	42.37	98.07
	522100 DUES & SUBSCRIPTION EXP	18,444.50	43,234.50
	531100 OFFICE SUPPLIES EXPENSE		111.93
	534946 PROMOTIONAL SUPPLIES		300.00
	534947 DATA PROCESSING SUPPLIES	144.43	355.08
	541100 ACCTG & AUDITING SERVICES		2,141.95
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES		197,304.85
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	18,834.20	246,356.43
	570000 Travel Expenses		
	571100 LODGING		1,081.98
	571600 MEALS - TAXABLE		1,445.55
	571800 MEALS - TRAVEL STATUS		73.33

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Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		849.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	Major Account 570000 Total		5,946.18
	Fund 28600 Expenditures Total	23,961.48	285,787.91
	Program Revenues	659.06	150,754.99
	Program Expenditures	23,961.48	285,787.91
	Agency Revenues	659.06	150,754.99
	Agency Expenditures	23,961.48	285,787.91

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,915.82	164,127.82
511300 OVERTIME PAYMENTS			96.44
512100 VACATION LEAVE EXPENSE		4,748.12	20,292.72
512200 SICK LEAVE EXPENSE		298.37	5,683.07
512300 HOLIDAY LEAVE EXPENSE		3,218.03	10,392.01
515100 RETIREMENT PLANS EXPENSE		2,409.64	15,020.19
515200 FICA EXPENSE		2,238.37	14,099.74
515500 HEALTH INSURANCE EXPENSE		6,759.08	38,170.48
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		43,587.43	274,539.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		151.46	1,558.45
521400 CIO CHARGES		1,502.56	6,218.58
521500 PUBLICATION & PRINT EXP			293.66
522100 DUES & SUBSCRIPTION EXP			775.00
522200 CONFERENCE REGISTRATION			1,300.00
531100 OFFICE SUPPLIES EXPENSE		279.23	1,345.42
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE		297.25	668.73
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		2,230.50	13,503.04
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			955.48
573100 STATE-OWNED TRANSPORT			82.46
574500 PERSONAL VEHICLE MILEAGE			1,147.27
Major Account 570000 Total			2,185.21
Fund 10000 Expenditures Total		45,817.93	290,227.60
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		36,663.75-	50,703.75-
475100 REGISTRATION / LICENSE F		100.00-	4,900.00-
Major Account 470000 Total		36,763.75-	55,603.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,220.29-	6,579.54-
485121 LATE FILING FEES		3,449.00-	48,150.00-
485191 CIVIL PENALTIES		50.00-	325.00-

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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>4,719.29-</u>	<u>55,054.54-</u>
	Fund 28710 Revenues Total	<u>41,483.04-</u>	<u>110,658.29-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		<u>11,790.99</u>
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	755.25	1,128.25
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	<u>755.25</u>	<u>74,550.52</u>
	Fund 28710 Expenditures Total	<u>755.25</u>	<u>86,341.51</u>
	Program Revenues	<u>41,483.04-</u>	<u>110,658.29-</u>
	Program Expenditures	<u>46,573.18</u>	<u>376,569.11</u>
	Agency Revenues	<u>41,483.04-</u>	<u>110,658.29-</u>
	Agency Expenditures	<u>46,573.18</u>	<u>376,569.11</u>

## Program Summary

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	49,100.96-	2,255,505.56-
	454664 GRAIN TAX FSA	28,942.74-	37,453.99-
	Major Account 450000 Total	78,043.70-	2,292,959.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,377.75-	29,425.48-
	483200 BUILDING & SPACE RENTAL		2,932.56-
	484500 REIMB NON-GOVT SOURCES		16,972.42-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISC	39,636.72-	53,853.92-
	Major Account 480000 Total	44,014.47-	111,456.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	122,058.17-	2,404,497.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,927.88	172,632.16
	511200 TEMPORARY SALARIES-WAGE	957.71	5,826.83
	511600 PER DIEM PAYMENTS	300.00	600.00
	512100 VACATION LEAVE EXPENSE	887.04	7,882.73
	512200 SICK LEAVE EXPENSE	189.56	1,827.51
	512300 HOLIDAY LEAVE EXPENSE	3,222.72	9,667.26
	515100 RETIREMENT PLANS EXPENSE	2,413.18	14,377.72
	515200 FICA EXPENSE	2,497.80	15,039.73
	515500 HEALTH INSURANCE EXPENSE	2,122.04	11,684.32
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,517.93	246,433.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	95.10
	521400 CIO CHARGES	785.25	5,104.70
	521412 OCIO-VOICE EXPENSE	447.67	2,450.37
	521500 PUBLICATION & PRINT EXP	6,646.24	245,421.89
	521900 AWARDS EXPENSE		740.00
	522100 Dues & Subscription Exp	3,590.07	29,678.45
	522200 CONFERENCE REGISTRATION		7,499.50
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	29,299.98

## Program Summary

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL	1.08	1.08
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	198.48	1,647.10
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	533132 UNIFORMS/CLOTHING	1,495.50	1,495.50
	534946 PROMOTIONAL SUPPLIES		12,786.09
	541100 ACCTG & AUDITING SERVICES	1,274.34	9,718.34
	541200 purchasing assessment		6,659.00
	554900 Other Contractual Services	210,649.11	2,833,503.81
	556100 INSURANCE EXPENSE	833.27	1,400.88
	559100 OTHER OPERATING EXP	25,382.00	58,053.35
	559122 NONSTATE MEALS & fOOD	749.39	5,500.77
	Major Account 520000 Total	256,944.14	3,264,301.56
	570000 Travel Expenses		
	571100 LODGING	4,018.67	17,008.85
	571600 Meals - not in travel	381.77	915.24
	571800 MEALS - TRAVEL STATUS	888.86	4,189.80
	572100 COMMERCIAL TRANSPORTATIO	413.97-	11,790.49
	573100 STATE-OWNED TRANSPORT	983.72	6,217.60
	574500 PERSONAL VEHICLE MILEAGE	1,088.78	3,985.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,055.90	7,627.32
	575100 MISC TRAVEL EXPENSE	317.75	1,236.65
	Major Account 570000 Total	10,321.48	52,971.87
	Fund 21890 Expenditures Total	307,783.55	3,563,706.88
	Program Revenues	122,058.17-	2,404,497.81-
	Program Expenditures	307,783.55	3,563,706.88
	Agency Revenues	122,058.17-	2,404,497.81-
	Agency Expenditures	307,783.55	3,563,706.88

Agency Number 089 HEMP COMMISSION  
 Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33



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Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,692.39
	511600 PER DIEM PAYMENTS		3,150.00
	512100 VACATION LEAVE EXPENSE		1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE		1,454.93
	515200 FICA EXPENSE		1,591.40
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		31,206.59
	520000 Operating Expenses		
	521400 CIO CHARGES	558.84	558.84
	522900 EMPLOYEE PARKING EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	12,294.99
	543500 MGT CONSULTANT SERVICES	2,358.42	2,358.42
	Major Account 520000 Total	4,164.51	15,282.25
	Fund 10000 Expenditures Total	4,164.51	46,488.84
	Program Expenditures	4,164.51	46,488.84
	Agency Expenditures	4,164.51	46,488.84

## Program Summary

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	647,678.88-	4,625,787.07-
	Major Account 450000 Total	647,678.88-	4,625,787.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,587.36-	45,598.70-
	484500 REIMB NON-GOVT SOURCES		1,482.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	8,587.36-	48,091.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	2.76-
	Major Account 490000 Total	.92-	2.76-
	Fund 27210 Revenues Total	656,267.16-	4,673,881.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,393.42	263,411.86
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	512100 VACATION LEAVE EXPENSE	4,647.79	16,063.39
	512200 SICK LEAVE EXPENSE	508.87	14,247.17
	512300 HOLIDAY LEAVE EXPENSE	4,856.78	16,648.29
	512500 FUNERAL LEAVE EXPENSE	160.77	160.77
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	3,636.81	23,268.51
	515200 FICA EXPENSE	3,440.48	27,714.67
	515500 HEALTH INSURANCE EXPENSE	8,357.82	49,431.12
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	64,002.74	490,689.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,865.08	34,787.33
	521300 FREIGHT EXPENSE		2,336.69
	521400 CIO CHARGES	1,120.80	16,072.43
	521500 PRINTING		1,469.13
	521501 ADVERTISING EXPENSE	13,756.21	2,519,351.50
	521502 MARKETING EXPENSE	323,992.23	616,230.61
	521503 EXTERNAL COSTS	39,708.18	56,526.18
	521504 AGENCY FEES	203,171.75	384,516.75
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	899.40	4,108.73
	522200 CONFERENCE REGISTRATION	75.00	12,512.90
	522201 CONFERENCE REGISTRATION EXPENS		5,285.00

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		
	522202 TRAINING REGISTRATION EXPENSE	135.08	267.08
	522600 JOB APPLICANT EXPENSE		109.00
	524600 RENT EXPENSE-BUILDINGS	2,187.10	13,272.60
	524900 RENT EXP-DEPR SURCHARGE	748.29	4,489.74
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE	705.42	2,946.81
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	8,134.76	8,214.26
	541100 ACCTG & AUDITING SERVICES		7,091.50
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	192.90
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		9,288.30
	556100 INSURANCE EXPENSE	405.54	405.54
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	623,936.99	3,768,589.90
	570000 Travel Expenses		
	571100 LODGING	801.96	12,411.09
	571800 MEALS - TRAVEL STATUS	330.43	3,032.80
	572100 COMMERCIAL TRANSPORTATIO	522.20	6,053.40
	573100 STATE-OWNED TRANSPORT	1,184.88	8,528.63
	574500 PERSONAL VEHICLE MILEAGE	637.51	5,028.46
	575100 MISC TRAVEL EXPENSE	130.00	917.29
	Major Account 570000 Total	3,606.98	35,971.67
	590000 Government Aid		
	593102 Grants - CF	35,237.92	65,291.47
	Major Account 590000 Total	35,237.92	65,291.47
	Fund 27210 Expenditures Total	726,784.63	4,360,543.03
27212 NEB TOURISM COMM PROM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	1,876.71-	15,202.58-
	Major Account 470000 Total	1,876.71-	15,202.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.14-	32,601.17-
	Major Account 480000 Total	628.14-	32,601.17-

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	480000 Revenues - Miscellaneous		
	Fund 27212 Revenues Total	2,504.85-	47,803.75-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	161,395.69	161,395.69
	521504 AGENCY FEES	92,098.81	92,098.81
	534901 MARKETING EXPENSE SUPPLIES	1,307.55-	1,874.53
	Major Account 520000 Total	252,186.95	255,541.04
	Fund 27212 Expenditures Total	252,186.95	255,541.04
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,295.49-	9,885.49-
	Major Account 470000 Total	3,295.49-	9,885.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41-	4,250.25-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	52.41-	28,720.25-
	Fund 29100 Revenues Total	3,347.90-	38,605.74-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,500.00
	521502 MARKETING EXPENSE	664.66	664.66
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS	28,142.18	28,385.68
	534600 ED & RECREATIONAL SUP EX	583.75	2,933.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,656.00	3,688.00
	Major Account 520000 Total	31,046.59	38,482.09
	570000 Travel Expenses		
	571100 LODGING	4,410.00	4,410.00
	571800 MEALS - TRAVEL STATUS	360.54	1,200.66
	574500 PERSONAL VEHICLE MILEAGE	800.64	2,239.43
	Major Account 570000 Total	5,571.18	7,850.09
	Fund 29100 Expenditures Total	36,617.77	46,332.18
	Program Revenues	662,119.91-	4,760,290.59-
	Program Expenditures	1,015,589.35	4,662,416.25
	Agency Revenues	662,119.91-	4,760,290.59-
	Agency Expenditures	1,015,589.35	4,662,416.25

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		8,677.75-
	454664 GRAIN TAX FSA		75.60-
	Major Account 450000 Total		8,753.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.21-	708.73-
	Major Account 480000 Total	100.21-	708.73-
	Fund 21900 Revenues Total	100.21-	9,462.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.50	13,930.20
	512100 VACATION LEAVE EXPENSE	1,033.12	1,033.12
	512300 HOLIDAY LEAVE EXPENSE	254.62	840.16
	515100 RETIREMENT PLANS EXPENSE	154.72	1,003.65
	515200 FICA EXPENSE	197.33	1,202.15
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,946.29	18,353.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	14.56
	521400 CIO CHARGES		888.84
	521412 OCIO-VOICE EXPENSE		170.45
	521500 PUBLICATION & PRINT EXP		4,636.18
	522100 DUES & SUBSCRIPTION EXP	79.07	151.07
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	4,286.94
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES		5,839.70
	541100 ACCTG & AUDITING SERVICES		1,352.80
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		4,484.72
	556100 INSURANCE EXPENSE		15.32
	559100 OTHER OPERATING EXP	650.00	4,750.00
	Major Account 520000 Total	1,444.02	32,349.46
	570000 Travel Expenses		
	571100 LODGING	150.87	2,167.11
	571600 MEALS - TAXABLE		108.00
	572100 COMMERCIAL TRANSPORTATIO		3,598.47

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		
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		744.71
	Major Account 570000 Total	150.87	6,778.00
	Fund 21900 Expenditures Total	4,541.18	57,480.74
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.24-	10,215.76-
	Major Account 480000 Total	95.24-	10,215.76-
	Fund 29210 Revenues Total	95.24-	10,215.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.50	13,930.20
	512100 VACATION LEAVE EXPENSE	1,033.12	1,033.12
	512300 HOLIDAY LEAVE EXPENSE	254.62	840.16
	515100 RETIREMENT PLANS EXPENSE	154.72	1,003.65
	515200 FICA EXPENSE	197.29	1,202.01
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,946.25	18,353.14
	520000 Operating Expenses		
	521400 CIO CHARGES		888.86
	521412 OCIO-VOICE EXPENSE		170.45
	521500 PUBLICATION & PRINT EXP		4,091.67
	522100 DUES & SUBSCRIPTION EXP	79.07	151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	4,286.94
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES		4,747.76
	541100 ACCTG & AUDITING SERVICES		1,375.85
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	793.56	20,097.75
	570000 Travel Expenses		
	571100 LODGING	150.86	1,599.39
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		57.75
	575100 MISC TRAVEL EXPENSE		50.00

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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF	570000 Travel Expenses		
	Major Account 570000 Total	<u>150.86</u>	<u>2,408.83</u>
	Fund 29210 Expenditures Total	<u>3,890.67</u>	<u>40,859.72</u>
	Program Revenues	<u>195.45-</u>	<u>19,677.84-</u>
	Program Expenditures	<u>8,431.85</u>	<u>98,340.46</u>
	Agency Revenues	<u>195.45-</u>	<u>19,677.84-</u>
	Agency Expenditures	<u>8,431.85</u>	<u>98,340.46</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	34,026.83	226,271.00
	512100 VACATION LEAVE EXPENSE	4,140.20	18,273.67
	512200 SICK LEAVE EXPENSE	852.95	11,935.99
	512300 HOLIDAY LEAVE EXPENSE	4,335.55	14,864.48
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,246.48	20,331.25
	515200 FICA EXPENSE	3,315.23	20,738.30
	515500 HEALTH INSURANCE EXPENSE	6,282.72	36,072.70
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,199.96	354,041.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.42	2,884.96
	521400 CIO CHARGES	1,423.30	6,406.10
	521500 PUBLICATION & PRINT EXP		557.16
	522100 DUES & SUBSCRIPTION EXP	1,244.00	1,849.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	2.04	147.90
	531100 OFFICE SUPPLIES EXPENSE	183.93	1,410.29
	534600 ED & RECREATIONAL SUP EX		765.00
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL		1,924.20
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,690.58
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	185.32	219.32
	Major Account 520000 Total	3,488.01	22,375.71
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO		1,659.27
	574500 PERSONAL VEHICLE MILEAGE		3,082.54
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total		10,281.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		391.00
	Major Account 580000 Total		391.00



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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	59,687.97	387,089.54
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	53,152.90-
	Major Account 470000 Total	60.00-	53,152.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.57-	550.73-
	Major Account 480000 Total	126.57-	550.73-
	Fund 29310 Revenues Total	186.57-	53,703.63-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	14,155.92
	524900 RENT EXP-DEPR SURCHARGE	807.22	4,843.32
	Major Account 520000 Total	3,166.54	18,999.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,349.21	17,636.12
	Major Account 570000 Total	5,349.21	17,636.12
	Fund 29310 Expenditures Total	8,515.75	36,635.36
	Program Revenues	186.57-	53,703.63-
	Program Expenditures	68,203.72	423,724.90
	Agency Revenues	186.57-	53,703.63-
	Agency Expenditures	68,203.72	423,724.90

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	59,325.50-	381,038.83-
	Major Account 470000 Total	59,325.50-	381,038.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.87-	4,273.27-
	Major Account 480000 Total	919.87-	4,273.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	60,245.37-	905,312.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,190.23	303,503.47
	511300 OT AT 1.5 X	1,453.13	1,617.19
	512100 VACATION LEAVE EXPENSE	3,636.76	22,526.27
	512200 SICK LEAVE EXPENSE	722.51	13,717.24
	512300 HOLIDAY LEAVE EXPENSE	8,284.74	19,258.46
	515100 RETIREMENT PLANS EXPENSE	4,589.20	27,003.44
	515200 FICA EXPENSE	4,511.20	26,363.72
	515500 HEALTH INSURANCE EXPENSE	4,430.82	29,851.92
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	74,818.59	451,478.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.63	390.07
	521400 CIO CHARGES		3,684.10
	521500 PUBLICATION & PRINT EXP	25.00	2,170.95
	522100 DUES & SUBSCRIPTION EXP	799.20	5,381.74
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP		144.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	32,198.88
	531100 OFFICE SUPPLIES EXPENSE		1,020.44
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	15,420.00	20,169.11
	543200 IT CONSULTING-HW/SW SUPP	775.00	4,677.50
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	199.97	1,088.16
	555340 COTS MAINTENANCE		864.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		117.93
	Major Account 520000 Total	22,634.28	93,781.58
	570000 Travel Expenses		
	571100 LODGING	811.00	3,520.90
	571800 MEALS - TRAVEL STATUS	153.32	1,107.63
	572100 COMMERCIAL TRANSPORTATIO	174.67	5,203.56
	574500 PERSONAL VEHICLE MILEAGE	226.26	2,012.78
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,376.50	11,856.12
	Fund 29410 Expenditures Total	98,829.37	557,115.93
	Program Revenues	<u>60,245.37-</u>	<u>905,312.10-</u>
	Program Expenditures	<u>98,829.37</u>	<u>557,115.93</u>

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	130,972.27-	836,836.20-
	Major Account 470000 Total	130,972.27-	836,836.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.26-	480.50-
	Major Account 480000 Total	82.26-	480.50-
	Fund 29420 Revenues Total	131,054.53-	837,316.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,067.00	837,587.00
	Major Account 590000 Total	131,067.00	837,587.00
	Fund 29420 Expenditures Total	131,067.00	837,587.00
	Program Revenues	131,054.53-	837,316.70-
	Program Expenditures	131,067.00	837,587.00

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	11,405.50-	74,670.50-
	Major Account 470000 Total	11,405.50-	74,670.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.45-	42.62-
	Major Account 480000 Total	7.45-	42.62-
	Fund 20590 Revenues Total	11,412.95-	74,713.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,412.00	74,711.00
	Major Account 590000 Total	11,412.00	74,711.00
	Fund 20590 Expenditures Total	11,412.00	74,711.00
	Program Revenues	11,412.95-	74,713.12-
	Program Expenditures	11,412.00	74,711.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.70-	1,267.22-
	Major Account 480000 Total	302.70-	1,267.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	302.70-	153,313.50-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	76,185.00	76,185.00
	Major Account 590000 Total	76,185.00	76,185.00
	Fund 29430 Expenditures Total	76,185.00	76,185.00
	Program Revenues	302.70-	153,313.50-
	Program Expenditures	76,185.00	76,185.00
	Agency Revenues	203,015.55-	1,970,655.42-
	Agency Expenditures	317,493.37	1,545,598.93

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Agency Number 095 DRY PEA AND LENTIL COMMISSION  
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,326.00-	22,305.23-
	Major Account 450000 Total	2,326.00-	22,305.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.43-	1,022.34-
	Major Account 480000 Total	215.43-	1,022.34-
	Fund 29510 Revenues Total	2,541.43-	23,327.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	82.59	678.58
	Major Account 520000 Total	82.59	678.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.22
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Major Account 570000 Total		506.46
	Fund 29510 Expenditures Total	82.59	1,185.04
	Program Revenues	2,541.43-	23,327.57-
	Program Expenditures	82.59	1,185.04
	Agency Revenues	2,541.43-	23,327.57-
	Agency Expenditures	82.59	1,185.04